

Aged Outstanding Checks as of: 04-18-2016

055

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523587	055	4/15/2016	VOLKERT INC	\$1,592.82	O	3				
RJ	AD00004523752	055	4/15/2016	RAGIN CAJUN FACILITIES	\$2,196,305.57	O	3				
RJ	AD00004523922	055	4/15/2016	NORTH LOUISIANA ECONOM	\$8,962.50	O	3				
RJ	AD00004523986	055	4/15/2016	J M LYONS CONSTRUCTION	\$16,842.42	O	3				
RJ	AD00004523195	055	4/12/2016	TOWN OF FARMERVILLE -	\$33,555.00	O	6				
RJ	AD00004521932	055	4/8/2016	CITY OF BOGALUSA	\$7,508.00	O	10				
RJ	AD00004519803	055	3/29/2016	METHANEX USA LLC	\$1,200,000.00	O	20				
RJ	AD00004519825	055	3/29/2016	TOWN OF BLANCHARD	\$9,683.25	O	20				
RJ	AD00004519971	055	3/29/2016	W E MCDONALD & SON LLC	\$120,600.00	O	20				
		055		Fund Total =	\$3,595,049.56				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523598	075	4/15/2016 INDEPENDENT ROOFING SY	\$35,897.28	O	3				
RJ	AD00004523646	075	4/15/2016 TERRACON CONSULTANTS I	\$1,580.00	O	3				
RJ	AD00004523651	075	4/15/2016 EHLINGER & ASSOCIATES	\$3,373.10	O	3				
RJ	AD00004523689	075	4/15/2016 HAMP'S CONSTRUCTION LL	\$37,802.44	O	3				
RJ	AD00004523704	075	4/15/2016 B E T CONSTRUCTION INC	\$648,353.05	O	3				
RJ	AD00004523851	075	4/15/2016 WATTS DIDIER ARCHITECT	\$428.86	O	3				
RJ	AD00004523852	075	4/15/2016 BCB ARCHITECTS LLC	\$33,049.95	O	3				
RJ	AD00004523864	075	4/15/2016 CHASM+FUSION ARCHITECT	\$164,293.08	O	3				
RJ	AD00004523868	075	4/15/2016 CANGELOSI-WARD GENERAL	\$15,107.85	O	3				
RJ	AD00004523879	075	4/15/2016 POST ARCHITECTS LLC	\$12,788.40	O	3				
RJ	AD00004523891	075	4/15/2016 CAPITAL CITY PRESS LLC	\$237.80	O	3				
RJ	AD00004523921	075	4/15/2016 JOHN J GUTH ASSOCIATES	\$19,535.61	O	3				
RJ	AD00004523955	075	4/15/2016 VILLAGE OF QUITMAN	\$35,639.84	O	3				
RJ	AD00004524012	075	4/15/2016 RED HILL WATERWORKS IN	\$33,141.31	O	3				
RJ	AD00004522666	075	4/12/2016 SOUTHERN DELTA	\$294,954.99	O	6				
RJ	AD00004522690	075	4/12/2016 PROFESSIONAL SERVICE	\$8,227.00	O	6				
RJ	AD00004522701	075	4/12/2016 TERRACON CONSULTANTS I	\$360.00	O	6				
RJ	AD00004522712	075	4/12/2016 MARK J COOK	\$16,690.74	O	6				
RJ	AD00004522713	075	4/12/2016 CRUMB ENGINEERING LLC	\$13,734.88	O	6				
RJ	AD00004522717	075	4/12/2016 PLAQUEMINES PARISH SHE	\$24,785.48	O	6				
RJ	AD00004522744	075	4/12/2016 BOASSO CONSTRUCTION LL	\$360,325.98	O	6				
RJ	AD00004522761	075	4/12/2016 RIVERSIDE ROOFING INC	\$74,700.00	O	6				
RJ	AD00004522867	075	4/12/2016 KV SOLLBERGER & ASSOCI	\$1,808.91	O	6				
RJ	AD00004522889	075	4/12/2016 BARRAS MUESCHKE ARCHIT	\$2,263.26	O	6				
RJ	AD00004522893	075	4/12/2016 RONKARTZ-OESTRIECHER A	\$577.88	O	6				
RJ	AD00004522972	075	4/12/2016 FREY CONSTRUCTION & DI	\$8,480.00	O	6				
RJ	AD00004522990	075	4/12/2016 TRAHAN CONSTRUCTION LL	\$126,947.55	O	6				
RJ	AD00004522991	075	4/12/2016 VILLAGE OF LOREAUVILLE	\$4,672.26	O	6				
RJ	AD00004523080	075	4/12/2016 C R FUGATT AIA	\$10,255.04	O	6				
RJ	AD00004523089	075	4/12/2016 BUFFALO ELECTRIC INC	\$9,500.00	O	6				
RJ	AD00004523119	075	4/12/2016 HENRY C EYRE JR PE INC	\$9,046.80	O	6				
RJ	AD00004523127	075	4/12/2016 SECURTEC INC	\$12,790.00	O	6				
RJ	AD00004523137	075	4/12/2016 CAPITAL CITY PRESS LLC	\$375.92	O	6				

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RJ	AD00004523183	075	4/12/2016	WILHITE ELECTRIC CO IN	\$46,559.50	O	6				
RJ	AD00004523209	075	4/12/2016	FRANKLIN PARISH POLICE	\$107,501.27	O	6				
RJ	AD00004523238	075	4/12/2016	VILLAGE OF FOREST HILL	\$7,199.99	O	6				
RJ	AD00004521423	075	4/8/2016	GANNETT RIVER STATES P	\$468.20	O	10				
RJ	AD00004521427	075	4/8/2016	EAST FELICIANA PARISH	\$70.00	O	10				
RJ	AD00004521428	075	4/8/2016	JEFFERSON DAVIS PARISH	\$57.00	O	10				
RJ	AD00004521888	075	4/8/2016	LOUISIANA CHILDREN'S M	\$6,104.50	O	10				
RJ	AD00004522247	075	4/8/2016	ASHE BROUSSARD WEINZET	\$13,301.20	O	10				
RJ	AD00004522291	075	4/8/2016	TOWN OF HORNBECK	\$28,640.91	O	10				
RJ	AD00004520911	075	4/5/2016	UNIVERSITY OF LA LAFAY	\$147,146.23	O	13				
RJ	AD00004521227	075	4/5/2016	CITY OF FRANKLIN	\$7,528.53	O	13				
RJ	AD00004520858	075	4/1/2016	TOWN OF HORNBECK	\$1,373.25	O	17				
RJ	AD00004519033	075	3/29/2016	COURT OF APPEAL FIRST	\$120.00	O	20				
RJ	AD00004519493	075	3/29/2016	ALGIERS DEVELOPMENT DI	\$3,133.00	O	20				
RJ	AD00004519623	075	3/29/2016	STEVEN DAVIS	\$1,107.00	O	20				
RJ	AD00004519911	075	3/29/2016	FRANKLIN PARISH POLICE	\$287,459.59	O	20				
RJ	AD00004517089	075	3/15/2016	LONNIE G HARPER & ASSO	\$13,637.44	O	34	\$13,637.44			
RJ	AD00004515446	075	3/11/2016	CA LOUISIANA HOLDINGS	\$130.95	O	38	\$130.95			
RJ	AD00004515447	075	3/11/2016	CA LOUISIANA HOLDINGS	\$4.05	O	38	\$4.05			
		075		Fund Total =	\$2,693,267.87			\$13,772.44	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523286	100	4/15/2016	A T & T MOBILITY II LL	\$263.48	O	3				
RJ	AD00004523287	100	4/15/2016	A T & T MOBILITY II LL	\$264.77	O	3				
RJ	AD00004523288	100	4/15/2016	A T & T MOBILITY II LL	\$52.43	O	3				
RJ	AD00004523289	100	4/15/2016	A T & T MOBILITY II LL	\$5,568.39	O	3				
RJ	AD00004523290	100	4/15/2016	A T & T MOBILITY II LL	\$128.30	O	3				
RJ	AD00004523608	100	4/15/2016	PAXTON MEDIA GROUP	\$93.20	O	3				
RJ	AD00004523648	100	4/15/2016	FUELTRAC INC	\$351.60	O	3				
RJ	AD00004522680	100	4/12/2016	A T & T	\$4.17	O	6				
RJ	AD00004522682	100	4/12/2016	WEST PUBLISHING CORP	\$2,346.04	O	6				
RJ	AD00004522774	100	4/12/2016	SYSCO FOOD SERVICE OF	\$4,779.14	O	6				
RJ	AD00004523112	100	4/12/2016	MOBIUS INDUSTRIES USA	\$2,143.88	O	6				
RJ	AD00004523256	100	4/12/2016	DS SERVICES OF AMERICA	\$153.78	O	6				
RJ	AD00004521390	100	4/5/2016	DS SERVICES OF AMERICA	\$101.83	O	13				
		100		Fund Total =	\$16,251.01				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522375	102	4/12/2016	A T & T MOBILITY II LL	\$177.26	O	6				
RJ	AD00004522376	102	4/12/2016	A T & T MOBILITY II LL	\$204.03	O	6				
RJ	AD00004523106	102	4/12/2016	DIVISION OF ADMINISTRA	\$127.85	O	6				
RJ	AD00004523264	102	4/12/2016	TRANSUNION RISK & ALTE	\$220.00	O	6				
RJ	AD00004520731	102	4/1/2016	PUBLIC AFFAIRS RESEARC	\$24.00	O	17				
		102		Fund Total =	\$753.14				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523553	106	4/15/2016	PITNEY BOWES INC	\$1,101.00	O	3				
RJ	AD00004523695	106	4/15/2016	BUSINESS CARDS TOMORRO	\$214.00	O	3				
RJ	AD00004521806	106	4/8/2016	JOC GROUP INC	\$339.00	O	10				
		106		Fund Total =	\$1,654.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523291	107	4/15/2016 DEPT OF REVENUE	\$87.00	O	3				
RJ	AD00004523292	107	4/15/2016 A T & T MOBILITY II LL	\$204.92	O	3				
RJ	AD00004523293	107	4/15/2016 A T & T MOBILITY II LL	\$83.36	O	3				
RJ	AD00004523602	107	4/15/2016 WASTE MANAGEMENT OF LA	\$769.90	O	3				
RJ	AD00004523620	107	4/15/2016 A T & T MOBILITY II LL	\$1,135.22	O	3				
RJ	AD00004523642	107	4/15/2016 ATMOS ENERGY CORP	\$11,002.73	O	3				
RJ	AD00004523648	107	4/15/2016 FUELTRAC INC	\$395.99	O	3				
RJ	AD00004523655	107	4/15/2016 EAN HOLDINGS LLC	\$88.50	O	3				
RJ	AD00004523798	107	4/15/2016 CLERK OF COURT	\$4.00	O	3				
RJ	AD00004523808	107	4/15/2016 CLERK OF COURT	\$9.75	O	3				
RJ	AD00004523830	107	4/15/2016 IBERVILLE PARISH	\$47.00	O	3				
RJ	AD00004523840	107	4/15/2016 BOARD OF REGENTS	\$649,544.55	O	3				
RJ	AD00004523895	107	4/15/2016 ENTERGY GULF STATES IN	\$323.78	O	3				
RJ	AD00004523904	107	4/15/2016 BATON ROUGE WATER CO	\$42.40	O	3				
RJ	AD00004524028	107	4/15/2016 CINTAS CORPORATION #2	\$10.34	O	3				
RJ	AD00004524029	107	4/15/2016 CINTAS CORPORATION #2	\$41.36	O	3				
RJ	AD00004524073	107	4/15/2016 CHRONICLE OF HIGHER ED	\$93.00	O	3				
RJ	AD00004522377	107	4/12/2016 A T & T MOBILITY II LL	\$793.46	O	6				
RJ	AD00004522668	107	4/12/2016 WASTE MANAGEMENT OF LA	\$411.00	O	6				
RJ	AD00004522669	107	4/12/2016 REPUBLIC SERVICES INC	\$164.00	O	6				
RJ	AD00004522703	107	4/12/2016 FUELTRAC INC	\$203.92	O	6				
RJ	AD00004522709	107	4/12/2016 EAN HOLDINGS LLC	\$29.50	O	6				
RJ	AD00004522772	107	4/12/2016 LARD OIL CO INC	\$472.98	O	6				
RJ	AD00004523045	107	4/12/2016 LOUISIANA SUBURBAN PRE	\$75.00	O	6				
RJ	AD00004523098	107	4/12/2016 VICA SYSTEMS LLC	\$1,500.00	O	6				
RJ	AD00004523135	107	4/12/2016 TIGER SHREDDING & RECY	\$60.00	O	6				
RJ	AD00004523151	107	4/12/2016 BATON ROUGE WATER CO	\$319.17	O	6				
RJ	AD00004523250	107	4/12/2016 CINTAS CORPORATION #2	\$10.34	O	6				
RJ	AD00004521415	107	4/8/2016 A T & T MOBILITY II LL	\$875.38	O	10				
RJ	AD00004521794	107	4/8/2016 WASTE MANAGEMENT OF LA	\$11,826.00	O	10				
RJ	AD00004521894	107	4/8/2016 SHEARMAN COMPANY LLC	\$40.00	O	10				
RJ	AD00004520066	107	4/1/2016 DEPT OF REVENUE	\$15.57	O	17				
RJ	AD00004519010	107	3/29/2016 STANDARD PARKING CORPO	\$500.00	O	20				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004518411	107	3/22/2016	DEPT OF REVENUE	\$47.00	O	27				
RJ	AD00004518978	107	3/22/2016	CINTAS CORPORATION #2	\$20.68	O	27				
RJ	AD00004515822	107	3/11/2016	LOUISIANA TECHNOLOGY G	\$67,241.81	O	38	\$67,241.81			
		107		Fund Total =	\$748,489.61			\$67,241.81	\$0.00	\$0.00	\$0.00

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RJ	AD00004523294	111	4/15/2016 PORT OF NEW ORLEANS	\$175.86	O	3				
RJ	AD00004523295	111	4/15/2016 PORT OF NEW ORLEANS	\$41,885.89	O	3				
RJ	AD00004523296	111	4/15/2016 PORT OF NEW ORLEANS	\$3,246.15	O	3				
RJ	AD00004523297	111	4/15/2016 PORT OF NEW ORLEANS	\$2,487.38	O	3				
RJ	AD00004523298	111	4/15/2016 PORT OF NEW ORLEANS	\$2,216.03	O	3				
RJ	AD00004523299	111	4/15/2016 LOUISIANA SCHOOL FOR T	\$9,702.00	O	3				
RJ	AD00004523753	111	4/15/2016 VERMILION PARISH POLIC	\$25,600.00	O	3				
RJ	AD00004523825	111	4/15/2016 LIVINGSTON PARISH COUN	\$29,400.00	O	3				
RJ	AD00004522378	111	4/12/2016 TERREBONNE PARISH RECR	\$978.47	O	6				
RJ	AD00004522379	111	4/12/2016 SOUTHERN UNIVERSITY	\$441.28	O	6				
RJ	AD00004522380	111	4/12/2016 TERREBONNE PARISH CONS	\$701.85	O	6				
RJ	AD00004522710	111	4/12/2016 ENTERPRISE LEASING CO	\$8,670.00	O	6				
RJ	AD00004522927	111	4/12/2016 VERMILION PARISH POLIC	\$253,002.05	O	6				
RJ	AD00004523058	111	4/12/2016 EVANGELINE PARISH POLI	\$9,148.50	O	6				
RJ	AD00004521419	111	4/8/2016 JEFFERSON PARISH	\$3,240.00	O	10				
RJ	AD00004521420	111	4/8/2016 CLERK OF COURT	\$503.50	O	10				
RJ	AD00004521421	111	4/8/2016 CUSTODIAN OF NOTARIAL	\$33,949.05	O	10				
RJ	AD00004521422	111	4/8/2016 CUSTODIAN OF NOTARIAL	\$34,569.12	O	10				
RJ	AD00004521854	111	4/8/2016 PLAQUEMINES PARISH GOV	\$32,667.24	O	10				
RJ	AD00004522055	111	4/8/2016 WEST FELICIANA PARISH	\$17,299.60	O	10				
RJ	AD00004522068	111	4/8/2016 LA SHERIFFS ASSOCIATIO	\$3,614.44	O	10				
RJ	AD00004520077	111	4/1/2016 PORT OF NEW ORLEANS	\$237.18	O	17				
RJ	AD00004520078	111	4/1/2016 JEFFERSON PARISH	\$242.50	O	17				
RJ	AD00004520435	111	4/1/2016 UNIVERSITY OF NEW ORLE	\$60.00	O	17				
RJ	AD00004520711	111	4/1/2016 CITY OF BATON ROUGE	\$165,301.39	O	17				
RJ	AD00004519018	111	3/29/2016 CITY OF EUNICE	\$111.06	O	20				
RJ	AD00004519019	111	3/29/2016 CITY OF EUNICE	\$443.31	O	20				
RJ	AD00004519028	111	3/29/2016 PRAIRIE GREGG DRAINAGE	\$47,809.11	O	20				
RJ	AD00004519433	111	3/29/2016 GCR INC	\$10,514.75	O	20				
RJ	AD00004519501	111	3/29/2016 UNIVERSITY OF NEW ORLE	\$6,127.97	O	20				
RJ	AD00004519796	111	3/29/2016 CITY OF BATON ROUGE	\$2,176.61	O	20				
RJ	AD00004518413	111	3/22/2016 TERREBONNE PARISH CONS	\$257.25	O	27				
RJ	AD00004518414	111	3/22/2016 TERREBONNE PARISH CONS	\$3,547.35	O	27				

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RJ	AD00004517265	111	3/18/2016	TERREBONNE PARISH CONS	\$4,564.22	O	31	\$4,564.22			
RJ	AD00004518332	111	3/18/2016	VERNON PARISH SHERIFF	\$574.61	O	31	\$574.61			
RJ	AD00004515189	111	3/11/2016	CITY OF PORT ALLEN	\$1,817.65	O	38	\$1,817.65			
RJ	AD00004515199	111	3/11/2016	CONSOLIDATED WATERWORK	\$97,958.75	O	38	\$97,958.75			
RJ	AD00004513807	111	3/4/2016	PORT OF IBERIA	\$4,896.14	O	45	\$4,896.14			
RJ	AD00004511926	111	2/23/2016	ORLEANS LEVEE DISTRICT	\$7,471.31	O	55	\$7,471.31			
RJ	AD00004511054	111	2/19/2016	PARISH UTILITIES	\$9,072.73	O	59	\$9,072.73			
RJ	AD00004511055	111	2/19/2016	CADDO PARISH SHERIFF'S	\$21,880.54	O	59	\$21,880.54			
		111		Fund Total =	\$898,562.84			\$148,235.95	\$0.00	\$0.00	\$0.00

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RJ	AD00004523300	112	4/15/2016 HOME DEPOT	\$72.94	O	3				
RJ	AD00004523301	112	4/15/2016 PLAISANCE WATER SYSTEM	\$24.00	O	3				
RJ	AD00004523553	112	4/15/2016 PITNEY BOWES INC	\$762.00	O	3				
RJ	AD00004523584	112	4/15/2016 LB BOUDREAUX'S TRUCKIN	\$19,787.32	O	3				
RJ	AD00004523585	112	4/15/2016 MTS MEDICATION TECHNOL	\$1,705.76	O	3				
RJ	AD00004523589	112	4/15/2016 COCA COLA BOTTLING CO	\$387.00	O	3				
RJ	AD00004523600	112	4/15/2016 THE MERCHANTS COMPANY	\$3,596.95	O	3				
RJ	AD00004523601	112	4/15/2016 BAY PEST CONTROL COMPA	\$408.00	O	3				
RJ	AD00004523606	112	4/15/2016 REPUBLIC SERVICES INC	\$1,469.53	O	3				
RJ	AD00004523607	112	4/15/2016 REPUBLIC SERVICES INC	\$643.48	O	3				
RJ	AD00004523629	112	4/15/2016 GCS SERVICE INC	\$562.19	O	3				
RJ	AD00004523632	112	4/15/2016 RICOH AMERICAS CORPORA	\$727.70	O	3				
RJ	AD00004523644	112	4/15/2016 ATMOS ENERGY CORP	\$646.96	O	3				
RJ	AD00004523649	112	4/15/2016 W W GRAINGER	\$16.50	O	3				
RJ	AD00004523694	112	4/15/2016 EMR SERVICES LLC	\$1,887.00	O	3				
RJ	AD00004523701	112	4/15/2016 G & M ELECTRIC CO INC	\$265.00	O	3				
RJ	AD00004523742	112	4/15/2016 CITY OF LAFAYETTE	\$3,237.80	O	3				
RJ	AD00004523746	112	4/15/2016 RAGIN PEST ELIMINATION	\$41.00	O	3				
RJ	AD00004523756	112	4/15/2016 DOERLE'S FOOD SERVICE	\$7,894.59	O	3				
RJ	AD00004523773	112	4/15/2016 SHANNON DUCOTE	\$860.00	O	3				
RJ	AD00004523805	112	4/15/2016 BEAUREGARD ELECTRIC CO	\$205.53	O	3				
RJ	AD00004523812	112	4/15/2016 CITY OF BAKER	\$1,381.15	O	3				
RJ	AD00004523819	112	4/15/2016 AAA SEPTIC TANK SERVIC	\$995.00	O	3				
RJ	AD00004523833	112	4/15/2016 IBERVILLE PARISH WATER	\$7,685.80	O	3				
RJ	AD00004523850	112	4/15/2016 CENTRAL PLUMBING CO IN	\$1,355.00	O	3				
RJ	AD00004523870	112	4/15/2016 APPLIED BUSINESS CONCE	\$144.05	O	3				
RJ	AD00004523896	112	4/15/2016 ENTERGY LOUISIANA INC	\$98,047.61	O	3				
RJ	AD00004523900	112	4/15/2016 CWI INC	\$27.64	O	3				
RJ	AD00004523902	112	4/15/2016 EDS CORPORATION	\$471.32	O	3				
RJ	AD00004523905	112	4/15/2016 LOUISIANA WATER COMPAN	\$78.85	O	3				
RJ	AD00004523906	112	4/15/2016 UTILITY HOLDINGS INC	\$629.30	O	3				
RJ	AD00004523911	112	4/15/2016 WASTE COMMANDERS LLC	\$1,100.00	O	3				
RJ	AD00004523914	112	4/15/2016 COCA-COLA BOTTLING CO	\$137.16	O	3				

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RJ	AD00004523941	112	4/15/2016	INDUSTRIAL RESEARCH CO	\$200.00	O	3				
RJ	AD00004523951	112	4/15/2016	PEOPLES WATER SERVICE	\$196.55	O	3				
RJ	AD00004523969	112	4/15/2016	UNITED AUTOMATION LLC	\$30.00	O	3				
RJ	AD00004523975	112	4/15/2016	SUTHERLAND'S	\$2,603.53	O	3				
RJ	AD00004523981	112	4/15/2016	ACA COMMERCIAL SERVICE	\$12,114.00	O	3				
RJ	AD00004523982	112	4/15/2016	RAPIDES PARISH SHERIFF	\$19,131.78	O	3				
RJ	AD00004523996	112	4/15/2016	NANNY'S LLC	\$3,545.00	O	3				
RJ	AD00004524008	112	4/15/2016	AMERICAN ACE HARDWARE	\$595.42	O	3				
RJ	AD00004524023	112	4/15/2016	WALTERS SHEET METAL IN	\$212.50	O	3				
RJ	AD00004524029	112	4/15/2016	CINTAS CORPORATION #2	\$35.24	O	3				
RJ	AD00004524031	112	4/15/2016	CENTRAL LOUISIANA ELEC	\$10,359.81	O	3				
RJ	AD00004524032	112	4/15/2016	CEBRIDGE ACQUISITION L	\$685.96	O	3				
RJ	AD00004524033	112	4/15/2016	CEQUEL COMMUNICATIONS	\$99.42	O	3				
RJ	AD00004524034	112	4/15/2016	FEDERAL EXPRESS CORP	\$178.69	O	3				
RJ	AD00004524041	112	4/15/2016	CUMMINS MID SOUTH LLC	\$556.00	O	3				
RJ	AD00004524047	112	4/15/2016	DEAN FOODS COMPANY	\$1,361.50	O	3				
RJ	AD00004524055	112	4/15/2016	BORDEN DAIRY CO	\$1,705.50	O	3				
RJ	AD00004524056	112	4/15/2016	LCR-M LIMITED PARTNERS	\$124.70	O	3				
RJ	AD00004524059	112	4/15/2016	SYSCO FOOD SVCS OF EAS	\$1,918.43	O	3				
RJ	AD00004524060	112	4/15/2016	ELLIOTT ELECTRIC SUPPL	\$114.00	O	3				
RJ	AD00004524062	112	4/15/2016	CENTERPOINT ENERGY RES	\$9,081.75	O	3				
RJ	AD00004522668	112	4/12/2016	WASTE MANAGEMENT OF LA	\$441.00	O	6				
RJ	AD00004522697	112	4/12/2016	STAPLES CONTRACT & COM	\$1,102.19	O	6				
RJ	AD00004522700	112	4/12/2016	ATMOS ENERGY CORP	\$452.18	O	6				
RJ	AD00004522750	112	4/12/2016	CONVERGINT TECHNOLOGIE	\$271.00	O	6				
RJ	AD00004522771	112	4/12/2016	NU LITE ELECTRICAL WHO	\$160.65	O	6				
RJ	AD00004522863	112	4/12/2016	MORGAN'S MECHANICAL SV	\$4,007.00	O	6				
RJ	AD00004522928	112	4/12/2016	CITY OF ABBEVILLE	\$375.60	O	6				
RJ	AD00004523071	112	4/12/2016	MAGNOLIA SQUARE INVEST	\$50,765.02	O	6				
RJ	AD00004523099	112	4/12/2016	MARCHANDS INC	\$1,529.63	O	6				
RJ	AD00004523109	112	4/12/2016	DIVISION OF ADMINISTRA	\$610.00	O	6				
RJ	AD00004523140	112	4/12/2016	SOUTHERN POWER SYSTEMS	\$22,494.00	O	6				
RJ	AD00004523154	112	4/12/2016	TOWN OF COUSHATTA	\$2.00	O	6				
RJ	AD00004523213	112	4/12/2016	FRANK PEARCE III MD	\$2,100.00	O	6				

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RJ	AD00004523219	112	4/12/2016	ACA COMMERCIAL SERVICE	\$382.32	O	6				
RJ	AD00004523223	112	4/12/2016	CONCORDIA WATERWORKS D	\$23.50	O	6				
RJ	AD00004523226	112	4/12/2016	CONCORDIA ELECTRIC	\$2,635.96	O	6				
RJ	AD00004523231	112	4/12/2016	MECHANICAL PLUMBING	\$430.00	O	6				
RJ	AD00004523233	112	4/12/2016	LASALLE WATERWOKS DIST	\$155.57	O	6				
RJ	AD00004523236	112	4/12/2016	TOWN OF COLFAX	\$409.76	O	6				
RJ	AD00004523261	112	4/12/2016	GENUINE PARTS COMPANY	\$404.25	O	6				
RJ	AD00004523269	112	4/12/2016	ELLIOTT ELECTRIC SUPPL	\$614.19	O	6				
RJ	AD00004523283	112	4/12/2016	HOME DEPOT	\$56.95	O	6				
RJ	AD00004521761	112	4/8/2016	PITNEY BOWES INC	\$1,404.99	O	10				
RJ	AD00004521782	112	4/8/2016	COMMUNICATIONS LABORAT	\$1,446.00	O	10				
RJ	AD00004521785	112	4/8/2016	COCA COLA BOTTLING CO	\$1,304.35	O	10				
RJ	AD00004521801	112	4/8/2016	CINTAS CORPORATION #2	\$11.72	O	10				
RJ	AD00004521898	112	4/8/2016	SEWERAGE AND WATER BOA	\$1,854.60	O	10				
RJ	AD00004521995	112	4/8/2016	EVANGELINE PARISH POLI	\$109.50	O	10				
RJ	AD00004522046	112	4/8/2016	CITY OF PLAQUEMINE	\$1,441.33	O	10				
RJ	AD00004522119	112	4/8/2016	SANDRA T BERGERON	\$160.64	O	10				
RJ	AD00004522144	112	4/8/2016	WASTE COMMANDERS LLC	\$1,100.00	O	10				
RJ	AD00004522175	112	4/8/2016	MATHESON TRI-GAS	\$105.50	O	10				
RJ	AD00004522279	112	4/8/2016	TOWN OF BALL	\$1,260.00	O	10				
RJ	AD00004522326	112	4/8/2016	CENTRAL LOUISIANA ELEC	\$400.94	O	10				
RJ	AD00004522328	112	4/8/2016	CEBRIDGE ACQUISITION L	\$731.05	O	10				
RJ	AD00004520087	112	4/1/2016	USPFO FOR LOUISIANA	\$60,329.83	O	17				
RJ	AD00004520088	112	4/1/2016	USPFO FOR LOUISIANA	\$230,857.19	O	17				
RJ	AD00004520089	112	4/1/2016	USPFO FOR LOUISIANA	\$8,521.59	O	17				
RJ	AD00004520090	112	4/1/2016	USPFO FOR LOUISIANA	\$353.96	O	17				
RJ	AD00004520548	112	4/1/2016	C J'S PLUMBING REPAIR	\$3,170.00	O	17				
RJ	AD00004520760	112	4/1/2016	ROACH PLUMBING CO INC	\$560.00	O	17				
RJ	AD00004519029	112	3/29/2016	JONAS GUIDRY	\$150.00	O	20				
RJ	AD00004519517	112	3/29/2016	G & M ELECTRIC CO INC	\$196.00	O	20				
RJ	AD00004519684	112	3/29/2016	CHARLES R TAYLOR	\$150.00	O	20				
RJ	AD00004519970	112	3/29/2016	SARAH BASS	\$150.00	O	20				
RJ	AD00004517267	112	3/18/2016	USPFO FOR LOUISIANA	\$616.28	O	31	\$616.28			
RJ	AD00004517268	112	3/18/2016	USPFO FOR LOUISIANA	\$1,441.92	O	31	\$1,441.92			

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RJ	AD00004517591	112	3/18/2016	JOSEPH SHERRILL	\$100.00	O	31	\$100.00			
RJ	AD00004517652	112	3/18/2016	KYLE MCCAFFERTY	\$150.00	O	31	\$150.00			
RJ	AD00004517777	112	3/18/2016	LATISHA PENN	\$150.00	O	31	\$150.00			
RJ	AD00004517788	112	3/18/2016	GAGE FINK	\$150.00	O	31	\$150.00			
RJ	AD00004517800	112	3/18/2016	ANTHONY LACOMBE	\$50.00	O	31	\$50.00			
RJ	AD00004517824	112	3/18/2016	CODY RICHARD	\$100.00	O	31	\$100.00			
RJ	AD00004517836	112	3/18/2016	LANDER CALLANDRET	\$150.00	O	31	\$150.00			
RJ	AD00004517840	112	3/18/2016	KEITH PRESTENBACH	\$50.00	O	31	\$50.00			
RJ	AD00004517842	112	3/18/2016	CHANDLER DOUCET	\$150.00	O	31	\$150.00			
RJ	AD00004517849	112	3/18/2016	PHILLIP TRESNER	\$50.00	O	31	\$50.00			
RJ	AD00004517854	112	3/18/2016	BRENDAN BARRON	\$150.00	O	31	\$150.00			
RJ	AD00004517868	112	3/18/2016	AARON FOLEY	\$50.00	O	31	\$50.00			
RJ	AD00004517879	112	3/18/2016	LANDON PERRY	\$150.00	O	31	\$150.00			
RJ	AD00004517909	112	3/18/2016	OVAN BURKE	\$150.00	O	31	\$150.00			
RJ	AD00004517910	112	3/18/2016	TABATHA ELIZABETH BRID	\$150.00	O	31	\$150.00			
RJ	AD00004517920	112	3/18/2016	PRESTON CASON	\$150.00	O	31	\$150.00			
RJ	AD00004517924	112	3/18/2016	DAVID CRAWFORD	\$150.00	O	31	\$150.00			
RJ	AD00004517937	112	3/18/2016	SHAYNE MARCANTEL	\$150.00	O	31	\$150.00			
RJ	AD00004517958	112	3/18/2016	AMES CLANTON	\$150.00	O	31	\$150.00			
RJ	AD00004517987	112	3/18/2016	BRETT DAVIS	\$150.00	O	31	\$150.00			
RJ	AD00004517998	112	3/18/2016	RASHAAD PIPER	\$50.00	O	31	\$50.00			
RJ	AD00004518020	112	3/18/2016	NOAH BOVIA	\$150.00	O	31	\$150.00			
RJ	AD00004518051	112	3/18/2016	SHARDE' KIMBLE	\$150.00	O	31	\$150.00			
RJ	AD00004518143	112	3/18/2016	ROBERT CASTELLO	\$100.00	O	31	\$100.00			
RJ	AD00004518150	112	3/18/2016	TYLERE MONDAY	\$150.00	O	31	\$150.00			
RJ	AD00004518154	112	3/18/2016	JOSEPH MCDOWELL	\$150.00	O	31	\$150.00			
RJ	AD00004518198	112	3/18/2016	TYLER MARTIN	\$50.00	O	31	\$50.00			
RJ	AD00004518212	112	3/18/2016	DENEISHA WILSON	\$150.00	O	31	\$150.00			
RJ	AD00004518264	112	3/18/2016	DRELYN ROBINSON	\$50.00	O	31	\$50.00			
RJ	AD00004518300	112	3/18/2016	KYLE SAVANT	\$150.00	O	31	\$150.00			
RJ	AD00004518318	112	3/18/2016	GABRIEL HYAMS	\$50.00	O	31	\$50.00			
RJ	AD00004518324	112	3/18/2016	MICHAEL TRAHAN	\$100.00	O	31	\$100.00			
RJ	AD00004518392	112	3/18/2016	TRE'VON WASHINGTON	\$100.00	O	31	\$100.00			
RJ	AD00004515204	112	3/11/2016	TREVONTAY R BROOKS	\$300.00	O	38	\$300.00			

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RJ	AD00004515210	112	3/11/2016	BLAKE I BLANCHARD	\$300.00	O	38	\$300.00			
RJ	AD00004515218	112	3/11/2016	EVA M ALLEN	\$300.00	O	38	\$300.00			
RJ	AD00004515228	112	3/11/2016	BRANDON D COLEMAN	\$300.00	O	38	\$300.00			
RJ	AD00004515232	112	3/11/2016	JACOB D DEMPSEY	\$300.00	O	38	\$300.00			
RJ	AD00004515234	112	3/11/2016	TYLER D PINO	\$300.00	O	38	\$300.00			
RJ	AD00004515286	112	3/11/2016	WILLIAM C NUNNERY	\$300.00	O	38	\$300.00			
RJ	AD00004515290	112	3/11/2016	MARY L ST PE'	\$300.00	O	38	\$300.00			
RJ	AD00004515300	112	3/11/2016	PEYTON S PARNELL	\$300.00	O	38	\$300.00			
RJ	AD00004515339	112	3/11/2016	TYLER R SAUCE	\$300.00	O	38	\$300.00			
RJ	AD00004515350	112	3/11/2016	ANTONIO L BOLOGNA	\$300.00	O	38	\$300.00			
RJ	AD00004515396	112	3/11/2016	ZACHARY T WOOLAM	\$300.00	O	38	\$300.00			
RJ	AD00004515413	112	3/11/2016	DEJA E RISI	\$300.00	O	38	\$300.00			
RJ	AD00004515414	112	3/11/2016	JASMINE A COURTNEY	\$300.00	O	38	\$300.00			
RJ	AD00004516367	112	3/11/2016	WEAPON CLEAR LLC	\$13,500.00	O	38	\$13,500.00			
RJ	AD00004514415	112	3/4/2016	LINDA LAYTON LPN	\$150.00	O	45	\$150.00			
RJ	AD00004514419	112	3/4/2016	TAWASKI JOHNSON	\$150.00	O	45	\$150.00			
RJ	AD00004513556	112	3/1/2016	COURTNEY P FEE	\$100.00	O	48	\$100.00			
RJ	AD00004512407	112	2/26/2016	DEPT OF THE TREASURY	\$96,560.00	O	52	\$96,560.00			
RJ	AD00004512408	112	2/26/2016	DEPT OF THE TREASURY	\$19,312.00	O	52	\$19,312.00			
RJ	AD00004511058	112	2/19/2016	KRISSY GORDON	\$150.00	O	59	\$150.00			
RJ	AD00004511061	112	2/19/2016	DRE'SHAWN M WILLIAMS	\$150.00	O	59	\$150.00			
RJ	AD00004511748	112	2/19/2016	CLAIBORNE ELECTRIC CO	\$299.00	O	59	\$299.00			
RJ	AD00004509741	112	2/12/2016	TANNER BONIN	\$100.00	O	66		\$100.00		
RJ	AD00004509776	112	2/12/2016	TRENT LANDRY	\$50.00	O	66		\$50.00		
RJ	AD00004509925	112	2/12/2016	LANDON BROWN	\$150.00	O	66		\$150.00		
RJ	AD00004510072	112	2/12/2016	NICHOLAS GRAY	\$150.00	O	66		\$150.00		
RJ	AD00004510226	112	2/12/2016	MURRAY GROS	\$50.00	O	66		\$50.00		
RJ	AD00004507959	112	2/5/2016	KOBY J TROSCLAIR	\$150.00	O	73		\$150.00		
RJ	AD00004508321	112	2/5/2016	CATHLINA BOLANOS	\$150.00	O	73		\$150.00		
RJ	AD00004508347	112	2/5/2016	RA'DRAKE ALLEN	\$100.00	O	73		\$100.00		
RJ	AD00004508354	112	2/5/2016	LOGAN CHILDS	\$150.00	O	73		\$150.00		
RJ	AD00004508395	112	2/5/2016	EDWARD BARRON	\$50.00	O	73		\$50.00		
RJ	AD00004508572	112	2/5/2016	TYLER DONALDSON	\$50.00	O	73		\$50.00		
RJ	AD00004508766	112	2/5/2016	JOSEPH HENRY	\$50.00	O	73		\$50.00		

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RJ	AD00004508860	112	2/5/2016	KIMBERLY M ADAM	\$250.00	O	73		\$250.00		
RJ	AD00004505922	112	1/29/2016	JARRELL A TUCKER	\$150.00	O	80		\$150.00		
RJ	AD00004505928	112	1/29/2016	TRISTIN J SILMAN	\$150.00	O	80		\$150.00		
RJ	AD00004505935	112	1/29/2016	DOMINIC J SAVOY	\$150.00	O	80		\$150.00		
RJ	AD00004505944	112	1/29/2016	ETHAN B WILSON	\$150.00	O	80		\$150.00		
RJ	AD00004505948	112	1/29/2016	LANESHA L GILBERT	\$100.00	O	80		\$100.00		
RJ	AD00004505951	112	1/29/2016	MATTHEW LEE	\$150.00	O	80		\$150.00		
RJ	AD00004505953	112	1/29/2016	MALCOLM J RUFFIN JR	\$100.00	O	80		\$100.00		
RJ	AD00004505974	112	1/29/2016	JOSEPH PATRICK MADISE	\$150.00	O	80		\$150.00		
RJ	AD00004505982	112	1/29/2016	FELIX POLKEY	\$150.00	O	80		\$150.00		
RJ	AD00004505986	112	1/29/2016	AHMAD D JOSEPH	\$150.00	O	80		\$150.00		
RJ	AD00004505989	112	1/29/2016	JUAN H SCOTT	\$100.00	O	80		\$100.00		
RJ	AD00004505993	112	1/29/2016	SHAWN A FABELA	\$100.00	O	80		\$100.00		
RJ	AD00004505994	112	1/29/2016	DAWSON VARNADO	\$150.00	O	80		\$150.00		
RJ	AD00004506002	112	1/29/2016	JAILEN J REED	\$150.00	O	80		\$150.00		
RJ	AD00004506011	112	1/29/2016	RAEANNE A WALLACE	\$150.00	O	80		\$150.00		
RJ	AD00004506016	112	1/29/2016	KYN"TORIA N JONES	\$150.00	O	80		\$150.00		
RJ	AD00004506024	112	1/29/2016	RAYANNE VICKNAIR	\$50.00	O	80		\$50.00		
RJ	AD00004506032	112	1/29/2016	ALEXIS JOHNSTON	\$150.00	O	80		\$150.00		
RJ	AD00004506042	112	1/29/2016	JACOB W HALL	\$150.00	O	80		\$150.00		
RJ	AD00004506046	112	1/29/2016	YVONNE D LANDRY	\$150.00	O	80		\$150.00		
RJ	AD00004506051	112	1/29/2016	BROOKE K WALLER	\$150.00	O	80		\$150.00		
RJ	AD00004506056	112	1/29/2016	BRANDON P ZACKERY	\$150.00	O	80		\$150.00		
RJ	AD00004506076	112	1/29/2016	BRENELL M GREEN	\$50.00	O	80		\$50.00		
RJ	AD00004506082	112	1/29/2016	LOGAN D KELLEY	\$150.00	O	80		\$150.00		
RJ	AD00004506088	112	1/29/2016	TRAVIS R PREVOST	\$150.00	O	80		\$150.00		
RJ	AD00004506093	112	1/29/2016	FREDERICK L READO JR	\$150.00	O	80		\$150.00		
RJ	AD00004506100	112	1/29/2016	DENNIS B MEYN	\$150.00	O	80		\$150.00		
RJ	AD00004506106	112	1/29/2016	ERICA N LEBLANC	\$150.00	O	80		\$150.00		
RJ	AD00004506117	112	1/29/2016	TERRELL D TAYLOR	\$150.00	O	80		\$150.00		
RJ	AD00004506121	112	1/29/2016	PAYTON M MURPHY	\$150.00	O	80		\$150.00		
RJ	AD00004506131	112	1/29/2016	FAITH N KERRY	\$150.00	O	80		\$150.00		
RJ	AD00004506133	112	1/29/2016	TYESHA R JOSEPH	\$150.00	O	80		\$150.00		
RJ	AD00004506136	112	1/29/2016	SHAWN T PINDER	\$100.00	O	80		\$100.00		

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RJ	AD00004506145	112	1/29/2016	KEARSTIN K BROWN	\$150.00	O	80		\$150.00		
RJ	AD00004506168	112	1/29/2016	AUSTIN J LALONDE	\$150.00	O	80		\$150.00		
RJ	AD00004506178	112	1/29/2016	MICAH P IVY	\$150.00	O	80		\$150.00		
RJ	AD00004506179	112	1/29/2016	DEREK J WOODS	\$50.00	O	80		\$50.00		
RJ	AD00004506191	112	1/29/2016	ANGEL B MORRIS	\$50.00	O	80		\$50.00		
RJ	AD00004506199	112	1/29/2016	BRYAN O TUCO	\$150.00	O	80		\$150.00		
RJ	AD00004506207	112	1/29/2016	ROBERT MCCANN	\$150.00	O	80		\$150.00		
RJ	AD00004506209	112	1/29/2016	DUSTIN CHASE MANUEL	\$150.00	O	80		\$150.00		
RJ	AD00004506214	112	1/29/2016	KYLE A BERRY	\$150.00	O	80		\$150.00		
RJ	AD00004506220	112	1/29/2016	SAMANTHA O SULLIVAN	\$50.00	O	80		\$50.00		
RJ	AD00004506224	112	1/29/2016	DILLON CHABERT	\$150.00	O	80		\$150.00		
RJ	AD00004506230	112	1/29/2016	CHRISTOPHER S THOMAS	\$150.00	O	80		\$150.00		
RJ	AD00004506237	112	1/29/2016	MARTINIQUE M PERKINS	\$150.00	O	80		\$150.00		
RJ	AD00004506240	112	1/29/2016	LORENZO JONES	\$150.00	O	80		\$150.00		
RJ	AD00004506257	112	1/29/2016	BRENDEN S BERNARD	\$100.00	O	80		\$100.00		
RJ	AD00004506267	112	1/29/2016	XAVIER A WILLIAMS	\$150.00	O	80		\$150.00		
RJ	AD00004506271	112	1/29/2016	TYLER LOCKETT	\$150.00	O	80		\$150.00		
RJ	AD00004506273	112	1/29/2016	CLAYTON D TAGERT	\$150.00	O	80		\$150.00		
RJ	AD00004506285	112	1/29/2016	SHANISHA D BRADFORD	\$150.00	O	80		\$150.00		
RJ	AD00004506293	112	1/29/2016	KATHERINE R PAUL	\$150.00	O	80		\$150.00		
RJ	AD00004506296	112	1/29/2016	DAISON D RIGGS	\$100.00	O	80		\$100.00		
RJ	AD00004506302	112	1/29/2016	BRENA M PORTER	\$150.00	O	80		\$150.00		
RJ	AD00004506316	112	1/29/2016	JAYDE E RINEHEART	\$50.00	O	80		\$50.00		
RJ	AD00004506317	112	1/29/2016	DYLAN R BROWN	\$150.00	O	80		\$150.00		
RJ	AD00004506318	112	1/29/2016	JEFFERSON L HERRIN JR	\$150.00	O	80		\$150.00		
RJ	AD00004506319	112	1/29/2016	HAYLI K TORRES	\$150.00	O	80		\$150.00		
RJ	AD00004506332	112	1/29/2016	HUNTER R MARTIN	\$150.00	O	80		\$150.00		
RJ	AD00004506335	112	1/29/2016	JASON T MORRIS	\$150.00	O	80		\$150.00		
RJ	AD00004506337	112	1/29/2016	HOLLY M RAMIREZ	\$50.00	O	80		\$50.00		
RJ	AD00004506344	112	1/29/2016	JEREMY B RIVERS	\$150.00	O	80		\$150.00		
RJ	AD00004502110	112	1/15/2016	BAILEY SPROLES	\$300.00	O	94			\$300.00	
RJ	AD00004502111	112	1/15/2016	BENJAMIN JONES	\$300.00	O	94			\$300.00	
RJ	AD00004502138	112	1/15/2016	OLIVIA JONES	\$300.00	O	94			\$300.00	
RJ	AD00004503684	112	1/15/2016	CITY OF MARKSVILLE	\$53.66	O	94			\$53.66	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004497402	112	12/15/2015	EAZHAH A MCKINNEY	\$150.00	O	125			\$150.00	
RJ	AD00004497440	112	12/15/2015	JESSE A LLOPIS JR	\$50.00	O	125			\$50.00	
RJ	AD00004497450	112	12/15/2015	JADEN L GALLIANO	\$50.00	O	125			\$50.00	
RJ	AD00004497639	112	12/15/2015	CHRISTOPHER P CLARK	\$150.00	O	125			\$150.00	
RJ	AD00004497666	112	12/15/2015	DONQUEL K JOHNSON	\$150.00	O	125			\$150.00	
RJ	AD00004497684	112	12/15/2015	CODY L HENSON	\$150.00	O	125			\$150.00	
RJ	AD00004497787	112	12/15/2015	ERICK GRADY	\$100.00	O	125			\$100.00	
RJ	AD00004497822	112	12/15/2015	JALEEL L FELIX	\$100.00	O	125			\$100.00	
RJ	AD00004497882	112	12/15/2015	WILLIAM HOLLIER	\$50.00	O	125			\$50.00	
RJ	AD00004495845	112	12/11/2015	JOHN JOHNSON	\$150.00	O	129			\$150.00	
RJ	AD00004495868	112	12/11/2015	DAVONE TYLER	\$150.00	O	129			\$150.00	
RJ	AD00004495872	112	12/11/2015	ERIC SMITH	\$100.00	O	129			\$100.00	
RJ	AD00004495985	112	12/11/2015	CHRISTOPHER CANTRELLE	\$50.00	O	129			\$50.00	
RJ	AD00004496323	112	12/11/2015	HYKEEM STAPLES	\$100.00	O	129			\$100.00	
RJ	AD00004496479	112	12/11/2015	RAVEN HARRIS	\$150.00	O	129			\$150.00	
RJ	AD00004496535	112	12/11/2015	JASMINE HINKSTON	\$100.00	O	129			\$100.00	
RJ	AD00004493761	112	12/1/2015	GOLDMAN EQUIPMENT LLC	\$1,787.99	O	139			\$1,787.99	
RJ	AD00004492821	112	11/24/2015	NICOLAS MILTON	\$150.00	O	146			\$150.00	
RJ	AD00004492138	112	11/20/2015	DARIUS J LINDSEY	\$50.00	O	150			\$50.00	
RJ	AD00004492274	112	11/20/2015	CAMERON SIMMS	\$50.00	O	150			\$50.00	
RJ	AD00004490843	112	11/17/2015	RUSTY H DUPRE	\$150.00	O	153			\$150.00	
RJ	AD00004490872	112	11/17/2015	JARVIS JOHNSON	\$150.00	O	153			\$150.00	
RJ	AD00004490873	112	11/17/2015	KAITLYN M HAUCK	\$150.00	O	153			\$150.00	
RJ	AD00004490882	112	11/17/2015	DOMINIC HARRISON	\$150.00	O	153			\$150.00	
RJ	AD00004490912	112	11/17/2015	MIKAYA R DOIRON	\$150.00	O	153			\$150.00	
RJ	AD00004490955	112	11/17/2015	OWEN J KIDDER	\$150.00	O	153			\$150.00	
RJ	AD00004491029	112	11/17/2015	AMBER M BAZAR	\$50.00	O	153			\$50.00	
RJ	AD00004491045	112	11/17/2015	DILLON SANCHEZ	\$150.00	O	153			\$150.00	
RJ	AD00004491058	112	11/17/2015	ESTEFAN M GOMEZ	\$150.00	O	153			\$150.00	
RJ	AD00004491117	112	11/17/2015	KAYLA M CAGE	\$150.00	O	153			\$150.00	
RJ	AD00004491132	112	11/17/2015	CHRISTOPHER R CURLEE	\$150.00	O	153			\$150.00	
RJ	AD00004491154	112	11/17/2015	DEVONTE O JONES	\$100.00	O	153			\$100.00	
RJ	AD00004491171	112	11/17/2015	CHORLANDRIOUS HENRY	\$150.00	O	153			\$150.00	
RJ	AD00004491230	112	11/17/2015	MARQUAIL D WHITLEY	\$150.00	O	153			\$150.00	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004489192	112	11/13/2015	LEROY J LAJAUNIE	\$150.00	O	157			\$150.00	
RJ	AD00004489232	112	11/13/2015	FAISAL PUCKETT	\$150.00	O	157			\$150.00	
RJ	AD00004489277	112	11/13/2015	ANTHONY J WOOD	\$100.00	O	157			\$100.00	
RJ	AD00004489368	112	11/13/2015	BRENDON A SPELL	\$150.00	O	157			\$150.00	
RJ	AD00004489372	112	11/13/2015	MATHEW FOXHOOD	\$100.00	O	157			\$100.00	
RJ	AD00004489385	112	11/13/2015	MICHAEL A CONGER	\$50.00	O	157			\$50.00	
RJ	AD00004489468	112	11/13/2015	JASON T MORRIS	\$150.00	O	157			\$150.00	
RJ	AD00004489556	112	11/13/2015	KYLE P KIPP	\$150.00	O	157			\$150.00	
RJ	AD00004489572	112	11/13/2015	DYLAN M BRUNO	\$150.00	O	157			\$150.00	
RJ	AD00004489577	112	11/13/2015	ASLYN M SMITH	\$150.00	O	157			\$150.00	
RJ	AD00004489578	112	11/13/2015	WALTER S SKINNER	\$100.00	O	157			\$100.00	
RJ	AD00004489581	112	11/13/2015	JARRELL A TUCKER	\$150.00	O	157			\$150.00	
RJ	AD00004489603	112	11/13/2015	CHAD O PITRE	\$150.00	O	157			\$150.00	
RJ	AD00004489713	112	11/13/2015	RAEANNE A WALLACE	\$150.00	O	157			\$150.00	
RJ	AD00004489718	112	11/13/2015	LIBERTY D CLARK	\$150.00	O	157			\$150.00	
RJ	AD00004489758	112	11/13/2015	ROBERT MCCANN	\$150.00	O	157			\$150.00	
RJ	AD00004489763	112	11/13/2015	BRENELL M GREEN	\$50.00	O	157			\$50.00	
RJ	AD00004489855	112	11/13/2015	ETHAN B WILSON	\$150.00	O	157			\$150.00	
RJ	AD00004489965	112	11/13/2015	MARCUS WASHINGTON	\$100.00	O	157			\$100.00	
RJ	AD00004489982	112	11/13/2015	WINSTON L STUTSMAN	\$100.00	O	157			\$100.00	
RJ	AD00004489986	112	11/13/2015	GLORIA J TOWNSEND	\$150.00	O	157			\$150.00	
RJ	AD00004489999	112	11/13/2015	KELSEY MURRAY	\$50.00	O	157			\$50.00	
RJ	AD00004484910	112	10/23/2015	HERBERT WILLIAMS	\$150.00	O	178			\$150.00	
RJ	AD00004484912	112	10/23/2015	KAYLA M CAGE	\$100.00	O	178			\$100.00	
RJ	AD00004484917	112	10/23/2015	MICHAEL D NELSON	\$150.00	O	178			\$150.00	
RJ	AD00004484919	112	10/23/2015	SARA L JOHNESE	\$150.00	O	178			\$150.00	
		112		Fund Total =	\$787,666.72			\$140,529.20	\$9,850.00	\$9,991.65	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523609	116	4/15/2016	OFFICE DEPOT	\$280.06	O	3				
RJ	AD00004523648	116	4/15/2016	FUELTRAC INC	\$67.34	O	3				
RJ	AD00004523667	116	4/15/2016	CBE LAW LLC	\$5,129.68	O	3				
RJ	AD00004523843	116	4/15/2016	LOUISIANA STATE UNIVER	\$168.50	O	3				
RJ	AD00004523859	116	4/15/2016	WILKINSON RESTAURANT G	\$113.88	O	3				
RJ	AD00004523920	116	4/15/2016	JERMAINE ANTONIO FLORE	\$2,850.00	O	3				
RJ	AD00004522768	116	4/12/2016	LOUISIANA WORKFORCE CO	\$4.78	O	6				
RJ	AD00004523096	116	4/12/2016	METRO PRESS CLIPPING B	\$151.00	O	6				
RJ	AD00004520324	116	4/1/2016	STEPHEN F HANLON	\$1,910.63	O	17				
RJ	AD00004520488	116	4/1/2016	MICHAEL THIEL	\$5,295.98	O	17				
		116		Fund Total =	\$15,971.85				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523302	129	4/15/2016	COALITION FOR JUVENILE	\$485.00	O	3				
RJ	AD00004523303	129	4/15/2016	LA ASSOC OF CHIEFS OF	\$125.00	O	3				
RJ	AD00004523648	129	4/15/2016	FUELTRAC INC	\$944.42	O	3				
RJ	AD00004523662	129	4/15/2016	25TH JUDICIAL DISTRICT	\$1,352.00	O	3				
RJ	AD00004523664	129	4/15/2016	PLAQUEMINES PARISH SHE	\$2,102.00	O	3				
RJ	AD00004523669	129	4/15/2016	JEFFERSON PARISH	\$10,809.00	O	3				
RJ	AD00004523703	129	4/15/2016	17TH JUDICIAL DISTRICT	\$5,916.00	O	3				
RJ	AD00004523705	129	4/15/2016	LAFOURCHE PARISH SHERI	\$5,738.00	O	3				
RJ	AD00004523710	129	4/15/2016	ASCENSION PARISH SHERI	\$1,066.00	O	3				
RJ	AD00004523718	129	4/15/2016	TERREBONNE PARISH CONS	\$956.00	O	3				
RJ	AD00004523771	129	4/15/2016	JEFFERSON DAVIS PARISH	\$12,767.00	O	3				
RJ	AD00004523812	129	4/15/2016	CITY OF BAKER	\$7,484.00	O	3				
RJ	AD00004523841	129	4/15/2016	19TH JUDICIAL DISTRICT	\$2,311.00	O	3				
RJ	AD00004523873	129	4/15/2016	TEAL OFFICE PRODUCTS I	\$482.50	O	3				
RJ	AD00004523881	129	4/15/2016	IMMENSE NETWORKS LLC	\$237.50	O	3				
RJ	AD00004523958	129	4/15/2016	PINE HILLS CHILDREN'S	\$5,298.00	O	3				
RJ	AD00004523959	129	4/15/2016	LINCOLN PARISH	\$3,836.00	O	3				
RJ	AD00004523983	129	4/15/2016	9TH JUDICIAL DISTRICT	\$10,034.00	O	3				
RJ	AD00004524005	129	4/15/2016	CONCORDIA PARISH SHERI	\$6,959.00	O	3				
RJ	AD00004524020	129	4/15/2016	WINN PARISH SHERIFF &	\$4,678.00	O	3				
RJ	AD00004523011	129	4/12/2016	16TH JUDICIAL DISTRICT	\$18,848.00	O	6				
RJ	AD00004523131	129	4/12/2016	IMMENSE NETWORKS LLC	\$80.50	O	6				
RJ	AD00004523199	129	4/12/2016	LINCOLN PARISH	\$2,614.00	O	6				
RJ	AD00004523203	129	4/12/2016	MADISON PARISH SHERIFF	\$1,505.00	O	6				
RJ	AD00004521429	129	4/8/2016	GREATER BATON ROUGE SO	\$150.00	O	10				
RJ	AD00004521430	129	4/8/2016	COLUMBIA PROPERTIES BR	\$2,581.52	O	10				
RJ	AD00004521858	129	4/8/2016	JEFFERSON PARISH	\$87,741.00	O	10				
RJ	AD00004521912	129	4/8/2016	ASCENSION PARISH SHERI	\$1,606.00	O	10				
RJ	AD00004522068	129	4/8/2016	LA SHERIFFS ASSOCIATIO	\$54,737.00	O	10				
RJ	AD00004522088	129	4/8/2016	NEWSOM LAW FIRM LLC	\$330.00	O	10				
RJ	AD00004519784	129	3/29/2016	TEAL OFFICE PRODUCTS I	\$78.30	O	20				
RJ	AD00004516320	129	3/11/2016	WINN PARISH SHERIFF &	\$6,240.00	O	38	\$6,240.00			
		129		Fund Total =	\$260,091.74			\$6,240.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523304	130	4/15/2016	CANON SOLUTIONS	\$67.49	O	3				
RJ	AD00004523305	130	4/15/2016	A T & T MOBILITY II LL	\$287.25	O	3				
RJ	AD00004523306	130	4/15/2016	EWING IRRIGATION PRODU	\$213.05	O	3				
RJ	AD00004523935	130	4/15/2016	BLUEBIRD WIRELESS BROA	\$105.94	O	3				
RJ	AD00004523949	130	4/15/2016	SERVICEMASTER ACTION C	\$442.00	O	3				
RJ	AD00004524031	130	4/15/2016	CENTRAL LOUISIANA ELEC	\$1,745.91	O	3				
RJ	AD00004524035	130	4/15/2016	FEDERAL EXPRESS CORP	\$13.65	O	3				
RJ	AD00004524051	130	4/15/2016	ARAMARK UNIFORM & CARE	\$144.35	O	3				
RJ	AD00004521431	130	4/8/2016	ARAMARK UNIFORM & CARE	\$85.02	O	10				
RJ	AD00004521432	130	4/8/2016	U S POSTMASTER BELLE C	\$70.00	O	10				
RJ	AD00004521433	130	4/8/2016	A T & T MOBILITY II LL	\$159.57	O	10				
RJ	AD00004521434	130	4/8/2016	A T & T MOBILITY II LL	\$60.00	O	10				
RJ	AD00004521761	130	4/8/2016	PITNEY BOWES INC	\$240.00	O	10				
RJ	AD00004522147	130	4/8/2016	WATERWORKS DISTRICT NO	\$37.50	O	10				
RJ	AD00004522173	130	4/8/2016	TUBBS ENTERPRISES INC	\$525.83	O	10				
RJ	AD00004522178	130	4/8/2016	A+ SERVICES LLC	\$288.00	O	10				
RJ	AD00004522312	130	4/8/2016	EAST CENTRAL VERNON WA	\$49.30	O	10				
RJ	AD00004520503	130	4/1/2016	HIGH VOLTAGE AC HEATIN	\$2,296.00	O	17				
RJ	AD00004519036	130	3/29/2016	U S POSTMASTER	\$98.00	O	20				
RJ	AD00004519037	130	3/29/2016	U S POSTMASTER	\$147.00	O	20				
RJ	AD00004488832	130	11/13/2015	A T & T MOBILITY II LL	\$60.00	O	157			\$60.00	
		130		Fund Total =	\$7,135.86				\$0.00	\$60.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522890	131	4/12/2016	ANGELLE'S HEALTHCARE	\$2,150.00	O	6				
RJ	AD00004523088	131	4/12/2016	LOUISIANA WAR VETERANS	\$825.00	O	6				
RJ	AD00004523094	131	4/12/2016	BOZEMAN INC	\$60.00	O	6				
RJ	AD00004523259	131	4/12/2016	U S FOODSERVICE	\$17,813.34	O	6				
RJ	AD00004523262	131	4/12/2016	MEDLINE INDUSTRIES INC	\$1,557.00	O	6				
RJ	AD00004520645	131	4/1/2016	ZACHARY INTERNAL MEDIC	\$8,000.00	O	17				
		131		Fund Total =	\$30,405.34				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523579	132	4/15/2016	RN EXPERTISE INC	\$265.00	O	3				
RJ	AD00004523945	132	4/15/2016	MILDRED A BALCH	\$105.00	O	3				
RJ	AD00004523966	132	4/15/2016	X-PRESS RAY OF OUACHIT	\$641.74	O	3				
RJ	AD00004524042	132	4/15/2016	U S FOODSERVICE	\$3,630.61	O	3				
RJ	AD00004522890	132	4/12/2016	ANGELLE'S HEALTHCARE	\$2,150.00	O	6				
RJ	AD00004523262	132	4/12/2016	MEDLINE INDUSTRIES INC	\$1,380.60	O	6				
RJ	AD00004523268	132	4/12/2016	SOUTHERN FOODS GROUP L	\$257.04	O	6				
RJ	AD00004522196	132	4/8/2016	AUTOMATED IMAGING SYST	\$25.00	O	10				
RJ	AD00004520780	132	4/1/2016	MILDRED A BALCH	\$82.50	O	17				
		132		Fund Total =	\$8,537.49				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523553	133	4/15/2016	PITNEY BOWES INC	\$120.00	O	3				
RJ	AD00004523648	133	4/15/2016	FUELTRAC INC	\$26.70	O	3				
RJ	AD00004521435	133	4/8/2016	OFFICE OF ELDERLY AFFA	\$17.60	O	10				
RJ	AD00004521436	133	4/8/2016	U S POSTMASTER	\$400.00	O	10				
RJ	AD00004521761	133	4/8/2016	PITNEY BOWES INC	\$222.00	O	10				
RJ	AD00004519906	133	3/29/2016	WEST OUACHITA SENIOR C	\$4,400.00	O	20				
		133		Fund Total =	\$5,186.30				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523307	134	4/15/2016	CHARTER COMMUNICATIONS	\$1,786.33	O	3				
RJ	AD00004523553	134	4/15/2016	PITNEY BOWES INC	\$417.00	O	3				
RJ	AD00004523554	134	4/15/2016	STANLEY ACCESS TECHNOL	\$852.40	O	3				
RJ	AD00004523670	134	4/15/2016	JEFFERSON SPRINKLER IN	\$600.00	O	3				
RJ	AD00004523760	134	4/15/2016	SITTIG MOBILE X RAY IN	\$1,497.29	O	3				
RJ	AD00004523764	134	4/15/2016	CROWLEY POST SIGNAL IN	\$132.00	O	3				
RJ	AD00004523768	134	4/15/2016	BROUSSARD'S CLEANERS	\$225.60	O	3				
RJ	AD00004523769	134	4/15/2016	CHARLES E RAY MD	\$2,679.99	O	3				
RJ	AD00004523770	134	4/15/2016	NEWSPAPER SERVICE CO I	\$552.00	O	3				
RJ	AD00004524042	134	4/15/2016	U S FOODSERVICE	\$4,878.26	O	3				
RJ	AD00004524045	134	4/15/2016	PRAXAIR DISTRIBUTION I	\$580.00	O	3				
RJ	AD00004522729	134	4/12/2016	MEDICAL & INDUSTRIAL E	\$500.00	O	6				
RJ	AD00004522985	134	4/12/2016	FAMILY DRUG STORE OF	\$6,929.76	O	6				
RJ	AD00004522988	134	4/12/2016	CHARLES E RAY MD	\$4,000.00	O	6				
RJ	AD00004523069	134	4/12/2016	SOUND & COMMUNICATION	\$311.80	O	6				
RJ	AD00004523259	134	4/12/2016	U S FOODSERVICE	\$6,838.15	O	6				
RJ	AD00004523270	134	4/12/2016	CENTERPOINT ENERGY RES	\$978.37	O	6				
RJ	AD00004521795	134	4/8/2016	WASTE MANAGEMENT OF LA	\$1,428.10	O	10				
RJ	AD00004521920	134	4/8/2016	CARDIOVASCULAR INSTITU	\$7.73	O	10				
RJ	AD00004521949	134	4/8/2016	LAFAYETTE GENERAL MEDI	\$36.84	O	10				
RJ	AD00004521978	134	4/8/2016	LACEY LYNN LAFOSSE	\$150.00	O	10				
RJ	AD00004522008	134	4/8/2016	ENVIRONMENTAL RESPONSE	\$90.00	O	10				
RJ	AD00004520097	134	4/1/2016	GUARANTY EXTERMINATING	\$600.00	O	17				
RJ	AD00004516008	134	3/11/2016	AMANDA M LACOMB MD	\$216.67	O	38	\$216.67			
RJ	AD00004514253	134	3/4/2016	AMANDA M LACOMB MD	\$177.18	O	45	\$177.18			
		134		Fund Total =	\$36,465.47			\$393.85	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523937	135	4/15/2016	CHRYSTAL BOONE	\$305.00	O	3				
RJ	AD00004523978	135	4/15/2016	LA IMAGING SERVICES LL	\$169.14	O	3				
RJ	AD00004524030	135	4/15/2016	CELLCO PARTNERSHIP	\$64.86	O	3				
RJ	AD00004524042	135	4/15/2016	U S FOODSERVICE	\$11,818.91	O	3				
RJ	AD00004524046	135	4/15/2016	MEDLINE INDUSTRIES INC	\$4,163.93	O	3				
RJ	AD00004522685	135	4/12/2016	STERICYCLE INC	\$135.00	O	6				
RJ	AD00004522703	135	4/12/2016	FUELTRAC INC	\$185.09	O	6				
RJ	AD00004522890	135	4/12/2016	ANGELLE'S HEALTHCARE	\$2,150.00	O	6				
RJ	AD00004523168	135	4/12/2016	PRIORITY STAFFING INC	\$1,480.00	O	6				
RJ	AD00004523169	135	4/12/2016	OMEGA DIAGNOSTICS LLC	\$533.26	O	6				
RJ	AD00004523173	135	4/12/2016	AIRGAS INC	\$153.97	O	6				
RJ	AD00004523178	135	4/12/2016	JOHN M CHANDLER	\$615.00	O	6				
RJ	AD00004523186	135	4/12/2016	LEWINGS LAWN CARE LLC	\$829.84	O	6				
RJ	AD00004523188	135	4/12/2016	BALENTINE AMBULANCE SE	\$291.60	O	6				
RJ	AD00004523262	135	4/12/2016	MEDLINE INDUSTRIES INC	\$1,664.91	O	6				
RJ	AD00004523285	135	4/12/2016	GARRATT-CALLAHAN CO	\$2,140.42	O	6				
RJ	AD00004521761	135	4/8/2016	PITNEY BOWES INC	\$351.00	O	10				
RJ	AD00004521767	135	4/8/2016	SCRIBEDOC.COM INC	\$115.38	O	10				
RJ	AD00004522170	135	4/8/2016	AIRGAS INC	\$104.28	O	10				
RJ	AD00004521122	135	4/5/2016	PITNEY BOWES INC	\$103.50	O	13				
RJ	AD00004508736	135	2/5/2016	MOBILE X-RAY SERVICES	\$9.33	O	73		\$9.33		
RJ	AD00004498674	135	12/18/2015	CHRYSTAL BOONE	\$350.75	O	122			\$350.75	
		135		Fund Total =	\$27,735.17				\$9.33	\$350.75	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523568	136	4/15/2016	PRIME CARE TECHNOLOGIE	\$375.67	O	3				
RJ	AD00004523573	136	4/15/2016	ABBOTT LABORATORIES IN	\$798.00	O	3				
RJ	AD00004523575	136	4/15/2016	INTERLINE BRANDS INC	\$3,953.53	O	3				
RJ	AD00004523579	136	4/15/2016	RN EXPERTISE INC	\$234.00	O	3				
RJ	AD00004523602	136	4/15/2016	WASTE MANAGEMENT OF LA	\$2,370.92	O	3				
RJ	AD00004523637	136	4/15/2016	STAPLES CONTRACT & COM	\$1,760.64	O	3				
RJ	AD00004523656	136	4/15/2016	X-PRESS RAY INC	\$127.35	O	3				
RJ	AD00004523675	136	4/15/2016	AQUATIC SPECIALTIES IN	\$245.00	O	3				
RJ	AD00004523677	136	4/15/2016	CREVASSE INC	\$210.00	O	3				
RJ	AD00004523683	136	4/15/2016	GEM DRUGS INC	\$520.00	O	3				
RJ	AD00004523745	136	4/15/2016	ANGELLE'S HEALTHCARE	\$2,150.00	O	3				
RJ	AD00004523897	136	4/15/2016	ENTERGY LOUISIANA INC	\$10,972.14	O	3				
RJ	AD00004524043	136	4/15/2016	U S FOOD SERVICE	\$8,384.35	O	3				
RJ	AD00004524044	136	4/15/2016	MCKESSON CORPORATION	\$7,789.47	O	3				
RJ	AD00004524046	136	4/15/2016	MEDLINE INDUSTRIES INC	\$5,701.33	O	3				
RJ	AD00004522703	136	4/12/2016	FUELTRAC INC	\$330.27	O	6				
RJ	AD00004522706	136	4/12/2016	ELWOOD J DEJEAN JR	\$480.00	O	6				
RJ	AD00004522707	136	4/12/2016	JULIE ANN KILBRIDE	\$480.00	O	6				
RJ	AD00004522733	136	4/12/2016	KATHLEEN R POWELL	\$230.00	O	6				
RJ	AD00004523074	136	4/12/2016	SYNERGY CARE INC	\$44,238.65	O	6				
RJ	AD00004521865	136	4/8/2016	CREVASSE INC	\$210.00	O	10				
RJ	AD00004520415	136	4/1/2016	ANDREW ST MARTIN	\$3,500.00	O	17				
RJ	AD00004518693	136	3/22/2016	CREVASSE INC	\$1,350.00	O	27				
RJ	AD00004517633	136	3/18/2016	CREVASSE INC	\$320.00	O	31	\$320.00			
RJ	AD00004514895	136	3/8/2016	ANDREW ST MARTIN	\$3,500.00	O	41	\$3,500.00			
RJ	AD00004512218	136	2/23/2016	LOUPE CONTRACTORS INC	\$6,500.00	O	55	\$6,500.00			
		136		Fund Total =	\$106,731.32			\$10,320.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523308	139	4/15/2016 U S POSTMASTER BATON R	\$1,224.00	O	3				
RJ	AD00004523580	139	4/15/2016 MASSEY SERVICES INC	\$50.00	O	3				
RJ	AD00004523591	139	4/15/2016 TIDMORE FLAGS INC	\$427.70	O	3				
RJ	AD00004523637	139	4/15/2016 STAPLES CONTRACT & COM	\$1,002.14	O	3				
RJ	AD00004523643	139	4/15/2016 ATMOS ENERGY CORP	\$381.28	O	3				
RJ	AD00004523649	139	4/15/2016 W W GRAINGER	\$25.52	O	3				
RJ	AD00004523682	139	4/15/2016 HYMEL'S TRACTOR SERVIC	\$290.00	O	3				
RJ	AD00004523693	139	4/15/2016 DOODIE CALLS INC	\$365.00	O	3				
RJ	AD00004523700	139	4/15/2016 SEWERAGE AND WATER BOA	\$342.09	O	3				
RJ	AD00004523730	139	4/15/2016 ASSUMPTION PARISH WATE	\$54.08	O	3				
RJ	AD00004523782	139	4/15/2016 CITY OF OPELOUSAS	\$37.28	O	3				
RJ	AD00004523793	139	4/15/2016 CALATEX HOTEL GROUP LL	\$182.18	O	3				
RJ	AD00004523858	139	4/15/2016 HEIRLOOM AWARDS & TROP	\$138.50	O	3				
RJ	AD00004523871	139	4/15/2016 LOUISIANA PEST CONTROL	\$95.00	O	3				
RJ	AD00004523874	139	4/15/2016 DAVIS SALES CO INC	\$16.80	O	3				
RJ	AD00004523891	139	4/15/2016 CAPITAL CITY PRESS LLC	\$2,000.00	O	3				
RJ	AD00004523897	139	4/15/2016 ENTERGY LOUISIANA INC	\$596.46	O	3				
RJ	AD00004523898	139	4/15/2016 ENTERGY GULF STATES IN	\$29,218.43	O	3				
RJ	AD00004523904	139	4/15/2016 BATON ROUGE WATER CO	\$76.36	O	3				
RJ	AD00004523905	139	4/15/2016 LOUISIANA WATER COMPAN	\$28.33	O	3				
RJ	AD00004523919	139	4/15/2016 JOHN M WARNER	\$175.00	O	3				
RJ	AD00004523932	139	4/15/2016 A-1 LAWN SERVICE &	\$2,588.00	O	3				
RJ	AD00004523933	139	4/15/2016 NEVELS SIGNS	\$900.12	O	3				
RJ	AD00004523934	139	4/15/2016 GOVIND HOSPITALITY LLC	\$185.10	O	3				
RJ	AD00004523938	139	4/15/2016 CYBER1 HOSPITALITY LLC	\$249.00	O	3				
RJ	AD00004523940	139	4/15/2016 MICROFILM SYSTEMS INC	\$406.00	O	3				
RJ	AD00004523942	139	4/15/2016 BOSSIER CITY UTILITIES	\$113.21	O	3				
RJ	AD00004523993	139	4/15/2016 HANNA PUBLISHING CO IN	\$38.75	O	3				
RJ	AD00004524004	139	4/15/2016 JACKSON ENTERPRISES IN	\$213.00	O	3				
RJ	AD00004524022	139	4/15/2016 CITY OF LEESVILLE	\$39.60	O	3				
RJ	AD00004524031	139	4/15/2016 CENTRAL LOUISIANA ELEC	\$531.83	O	3				
RJ	AD00004524034	139	4/15/2016 FEDERAL EXPRESS CORP	\$357.76	O	3				
RJ	AD00004524036	139	4/15/2016 DS SERVICES OF AMERICA	\$75.93	O	3				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004524062	139	4/15/2016 CENTERPOINT ENERGY RES	\$633.05	O	3				
RJ	AD00004524063	139	4/15/2016 CENTERPOINT ENERGY RES	\$29.14	O	3				
RJ	AD00004524076	139	4/15/2016 AMAZON WEB SERVICES IN	\$702.73	O	3				
RJ	AD00004522636	139	4/12/2016 U S COURTS AO-PACER SE	\$102.00	O	6				
RJ	AD00004522671	139	4/12/2016 OFFICE DEPOT	\$29.34	O	6				
RJ	AD00004522697	139	4/12/2016 STAPLES CONTRACT & COM	\$728.01	O	6				
RJ	AD00004522699	139	4/12/2016 ATMOS ENERGY CORP	\$126.50	O	6				
RJ	AD00004522704	139	4/12/2016 W W GRAINGER	\$553.34	O	6				
RJ	AD00004522743	139	4/12/2016 ST CHARLES PARISH WATE	\$41.00	O	6				
RJ	AD00004522762	139	4/12/2016 ROBERT S MALONEY JR	\$2,326.83	O	6				
RJ	AD00004522925	139	4/12/2016 EAGLE PEST CONTROL	\$150.00	O	6				
RJ	AD00004523108	139	4/12/2016 RICOH USA INC	\$347.00	O	6				
RJ	AD00004523151	139	4/12/2016 BATON ROUGE WATER CO	\$97.80	O	6				
RJ	AD00004523208	139	4/12/2016 UNITED AUTOMATION LLC	\$172.00	O	6				
RJ	AD00004523234	139	4/12/2016 MYERS ELECTRIC INC	\$1,074.00	O	6				
RJ	AD00004523254	139	4/12/2016 FEDERAL EXPRESS CORP	\$136.97	O	6				
RJ	AD00004523257	139	4/12/2016 MICROSOFT CORPORATION	\$3,452.08	O	6				
RJ	AD00004523271	139	4/12/2016 CENTERPOINT ENERGY RES	\$114.58	O	6				
RJ	AD00004521437	139	4/8/2016 NATIONAL ASSOC OF GOVE	\$75.00	O	10				
RJ	AD00004521438	139	4/8/2016 NATIONAL ASSOC OF GOVE	\$275.00	O	10				
RJ	AD00004521808	139	4/8/2016 SPRINT SPECTRUM LP	\$62.62	O	10				
RJ	AD00004521887	139	4/8/2016 BULLARD SELF-STORAGE	\$1,935.00	O	10				
RJ	AD00004521936	139	4/8/2016 ST TAMMANY WATER DISTR	\$80.74	O	10				
RJ	AD00004522021	139	4/8/2016 TOWN OF OBERLIN	\$117.50	O	10				
RJ	AD00004522156	139	4/8/2016 LEE KNUCKLES	\$400.00	O	10				
RJ	AD00004522176	139	4/8/2016 ACE SERVICES OF N W LA	\$45.00	O	10				
RJ	AD00004522185	139	4/8/2016 SUPERIOR MARKETING SOL	\$137.70	O	10				
RJ	AD00004522243	139	4/8/2016 SITARAM INC	\$210.00	O	10				
RJ	AD00004522293	139	4/8/2016 PILAN CORPORATION	\$308.00	O	10				
RJ	AD00004522333	139	4/8/2016 DS SERVICES OF AMERICA	\$73.06	O	10				
RJ	AD00004522358	139	4/8/2016 CENTERPOINT ENERGY RES	\$505.50	O	10				
RJ	AD00004521122	139	4/5/2016 PITNEY BOWES INC	\$1,455.00	O	13				
RJ	AD00004521289	139	4/5/2016 ANGELO'S LAWN-SCAPE OF	\$1,370.00	O	13				
RJ	AD00004521302	139	4/5/2016 TOWN OF COUSHATTA	\$50.27	O	13				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521307	139	4/5/2016	TOWN OF OIL CITY	\$51.00	O	13				
RJ	AD00004521313	139	4/5/2016	CLASSIC MONUMENT COMPA	\$625.00	O	13				
RJ	AD00004519534	139	3/29/2016	LA GA PROPERTIES LLC	\$1,680.00	O	20				
RJ	AD00004519561	139	3/29/2016	LAQUINTA INNS & SUITES	\$244.65	O	20				
RJ	AD00004519618	139	3/29/2016	DESORMEAUXS HEATING &	\$620.84	O	20				
RJ	AD00004519657	139	3/29/2016	GLINDEN D LEGER	\$4,668.60	O	20				
RJ	AD00004519717	139	3/29/2016	WARREN SCHNEBELEN	\$850.00	O	20				
RJ	AD00004519941	139	3/29/2016	KANO INVESTMENTS LLC	\$2,140.00	O	20				
RJ	AD00004518842	139	3/22/2016	CITY OF BATON ROUGE	\$7,500.00	O	27				
RJ	AD00004515724	139	3/11/2016	STEVEN G RAMSEY	\$300.00	O	38	\$300.00			
RJ	AD00004514386	139	3/4/2016	ANGELO'S LAWN-SCAPE OF	\$990.00	O	45	\$990.00			
RJ	AD00004512434	139	2/26/2016	U S POSTMASTER	\$700.00	O	52	\$700.00			
RJ	AD00004511748	139	2/19/2016	CLAIBORNE ELECTRIC CO	\$396.11	O	59	\$396.11			
RJ	AD00004500154	139	12/29/2015	RICOH USA INC	\$858.00	O	111			\$858.00	
		139		Fund Total =	\$81,965.41			\$2,386.11	\$0.00	\$858.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523309	141	4/15/2016 DHH-DIVISION OF FISCAL	\$50.00	O	3				
RJ	AD00004523553	141	4/15/2016 PITNEY BOWES INC	\$3,633.00	O	3				
RJ	AD00004523559	141	4/15/2016 U S COURTS AO-PACER SE	\$84.00	O	3				
RJ	AD00004523560	141	4/15/2016 QUENCH USA INC	\$150.00	O	3				
RJ	AD00004523586	141	4/15/2016 HOWARD INDUSTRIES INC	\$111.00	O	3				
RJ	AD00004523620	141	4/15/2016 A T & T MOBILITY II LL	\$129.60	O	3				
RJ	AD00004523624	141	4/15/2016 WEST PUBLISHING CORP	\$2,979.30	O	3				
RJ	AD00004523637	141	4/15/2016 STAPLES CONTRACT & COM	\$3,976.41	O	3				
RJ	AD00004523657	141	4/15/2016 LEGAL WINGS INC	\$1,250.00	O	3				
RJ	AD00004523679	141	4/15/2016 JOSEPH W SHERRILL	\$180.00	O	3				
RJ	AD00004523680	141	4/15/2016 REFRESHMENT SOLUTIONS	\$79.90	O	3				
RJ	AD00004523695	141	4/15/2016 BUSINESS CARDS TOMORRO	\$35.00	O	3				
RJ	AD00004523699	141	4/15/2016 LEGIER & COMPANY APAC	\$721.25	O	3				
RJ	AD00004523747	141	4/15/2016 PROFESSIONAL RECORDS M	\$108.08	O	3				
RJ	AD00004523821	141	4/15/2016 SOFTWARE APPLICATIONS	\$250.00	O	3				
RJ	AD00004523822	141	4/15/2016 LOUISIANA TV NEWSCLIP	\$150.00	O	3				
RJ	AD00004523847	141	4/15/2016 LA LEGISLATIVE DOCUMEN	\$41.25	O	3				
RJ	AD00004523861	141	4/15/2016 VIRGINIA DIANE GARRETT	\$800.00	O	3				
RJ	AD00004523882	141	4/15/2016 BILLY HEROMAN'S FLOWER	\$381.66	O	3				
RJ	AD00004524034	141	4/15/2016 FEDERAL EXPRESS CORP	\$39.62	O	3				
RJ	AD00004522622	141	4/12/2016 MAGNET FORENSICS INC	\$4,066.66	O	6				
RJ	AD00004522624	141	4/12/2016 TVEYES INC	\$3,000.00	O	6				
RJ	AD00004522628	141	4/12/2016 PORTFOLLO NEDIA INC	\$7,760.00	O	6				
RJ	AD00004522630	141	4/12/2016 PITNEY BOWES INC	\$713.88	O	6				
RJ	AD00004522674	141	4/12/2016 CYPRESS PUBLISHING	\$504.90	O	6				
RJ	AD00004522678	141	4/12/2016 A T & T MOBILITY II LL	\$147.31	O	6				
RJ	AD00004522682	141	4/12/2016 WEST PUBLISHING CORP	\$29,928.90	O	6				
RJ	AD00004522696	141	4/12/2016 DUAL CORE LLC	\$499.00	O	6				
RJ	AD00004522764	141	4/12/2016 BUSINESS CARDS TOMORRO	\$395.00	O	6				
RJ	AD00004522869	141	4/12/2016 LAWYERS RESEARCH PUBLI	\$559.20	O	6				
RJ	AD00004523205	141	4/12/2016 PARKER TIRE & ALIGNMEN	\$1,132.88	O	6				
RJ	AD00004523260	141	4/12/2016 APPLE COMPUTER INC	\$1,719.00	O	6				
RJ	AD00004523264	141	4/12/2016 TRANSUNION RISK & ALTE	\$1,043.50	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521439	141	4/8/2016	LOUISIANA WORKFORCE CO	\$100.00	O	10				
RJ	AD00004521785	141	4/8/2016	COCA COLA BOTTLING CO	\$707.60	O	10				
RJ	AD00004520922	141	4/5/2016	LOUISIANA WORKFORCE CO	\$750.00	O	13				
RJ	AD00004500184	141	12/29/2015	LORI STURDIVANT	\$200.00	O	111			\$200.00	
		141		Fund Total =	\$68,377.90				\$0.00	\$200.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523310	147	4/15/2016	LEXISNEXIS RISK DATA	\$1,571.00	O	3				
RJ	AD00004523311	147	4/15/2016	LOUISIANA WORKFORCE CO	\$13.36	O	3				
RJ	AD00004523312	147	4/15/2016	THOMSON REUTERS (GRC)	\$1,347.19	O	3				
RJ	AD00004523544	147	4/15/2016	VOCUS INC	\$3,600.00	O	3				
RJ	AD00004523547	147	4/15/2016	TVEYES INC	\$3,200.00	O	3				
RJ	AD00004522683	147	4/12/2016	WEST PUBLISHING CORP	\$612.00	O	6				
RJ	AD00004523139	147	4/12/2016	COURT REPORTERS OF LA	\$620.00	O	6				
RJ	AD00004514318	147	3/4/2016	VENTURE CAPITAL PUBLIS	\$684.00	O	45	\$684.00			
RJ	AD00004514535	147	3/4/2016	CHRONICLE PUBLICATIONS	\$133.92	O	45	\$133.92			
		147		Fund Total =	\$11,781.47			\$817.92	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523316	158	4/15/2016	WEST PUBLISHING CORP	\$753.75	O	3				
RJ	AD00004523317	158	4/15/2016	A T & T MOBILITY II LL	\$952.89	O	3				
RJ	AD00004523318	158	4/15/2016	A T & T MOBILITY II LL	\$31.69	O	3				
RJ	AD00004523548	158	4/15/2016	ELLISON SYSTEMS INC	\$56.29	O	3				
RJ	AD00004523626	158	4/15/2016	WEST PUBLISHING CORP	\$2,713.01	O	3				
RJ	AD00004523648	158	4/15/2016	FUELTRAC INC	\$622.82	O	3				
RJ	AD00004523224	158	4/12/2016	TOWN OF FERRIDAY	\$114.06	O	6				
RJ	AD00004521946	158	4/8/2016	LAFAYETTE CITY-PARISH	\$114.71	O	10				
RJ	AD00004519611	158	3/29/2016	THE EXCHANGE GROUP	\$725.00	O	20				
		158		Fund Total =	\$6,084.22				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523319	160	4/15/2016	CEQUEL COMMUNICATIONS	\$239.85	O	3				
RJ	AD00004523320	160	4/15/2016	CAL-MAINE FOODS INC	\$4,033.39	O	3				
RJ	AD00004523321	160	4/15/2016	SBA TOWERS	\$454.61	O	3				
RJ	AD00004523322	160	4/15/2016	LOUISIANA WORKFORCE CO	\$13,471.56	O	3				
RJ	AD00004523596	160	4/15/2016	SOUTHERN TIRE MART LLC	\$2,826.48	O	3				
RJ	AD00004523610	160	4/15/2016	SAFELITE FULFILLMENT I	\$213.24	O	3				
RJ	AD00004523611	160	4/15/2016	CHARTER COMMUNICATIONS	\$74.99	O	3				
RJ	AD00004523616	160	4/15/2016	MANN LAKE LTD	\$1,397.15	O	3				
RJ	AD00004523641	160	4/15/2016	ROMER LABS INC	\$1,812.67	O	3				
RJ	AD00004523732	160	4/15/2016	DANIEL'S STARTER & ALT	\$311.00	O	3				
RJ	AD00004523772	160	4/15/2016	MAURICE VETERINARY CLI	\$71.00	O	3				
RJ	AD00004523804	160	4/15/2016	BEAUREGARD ELECTRIC CO	\$104.35	O	3				
RJ	AD00004523844	160	4/15/2016	LOUISIANA STATE UNIVER	\$28.00	O	3				
RJ	AD00004523886	160	4/15/2016	TIGER SHREDDING & RECY	\$910.50	O	3				
RJ	AD00004523899	160	4/15/2016	ENTERGY	\$51.33	O	3				
RJ	AD00004523911	160	4/15/2016	WASTE COMMANDERS LLC	\$60.00	O	3				
RJ	AD00004523944	160	4/15/2016	ROBERTSON FRUIT & PROD	\$17,503.50	O	3				
RJ	AD00004523972	160	4/15/2016	GRANT TIRE & SERVICE C	\$2,425.40	O	3				
RJ	AD00004524017	160	4/15/2016	TOWN OF OLLA	\$73.21	O	3				
RJ	AD00004524022	160	4/15/2016	CITY OF LEESVILLE	\$58.92	O	3				
RJ	AD00004524031	160	4/15/2016	CENTRAL LOUISIANA ELEC	\$94.53	O	3				
RJ	AD00004524034	160	4/15/2016	FEDERAL EXPRESS CORP	\$128.57	O	3				
RJ	AD00004522419	160	4/12/2016	CEQUEL COMMUNICATIONS	\$10.00	O	6				
RJ	AD00004522420	160	4/12/2016	US BANK NA	\$767.00	O	6				
RJ	AD00004522630	160	4/12/2016	PITNEY BOWES INC	\$75.00	O	6				
RJ	AD00004522634	160	4/12/2016	UPS	\$169.22	O	6				
RJ	AD00004522645	160	4/12/2016	ARAMARK UNIFORM CORP	\$114.78	O	6				
RJ	AD00004522675	160	4/12/2016	MANN LAKE LTD	\$989.55	O	6				
RJ	AD00004522682	160	4/12/2016	WEST PUBLISHING CORP	\$3,195.00	O	6				
RJ	AD00004522694	160	4/12/2016	PERKINELMER LIFE & ANA	\$2,282.50	O	6				
RJ	AD00004522698	160	4/12/2016	STAPLES CONTRACT & COM	\$612.44	O	6				
RJ	AD00004522773	160	4/12/2016	BERRIGAN, LITCHFIELD,	\$1,577.10	O	6				
RJ	AD00004522831	160	4/12/2016	MIKE'S FILTER & SUPPLY	\$100.31	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522865	160	4/12/2016	MADISONVILLE COLLISION	\$1,751.60	O	6				
RJ	AD00004523118	160	4/12/2016	SOUTHERN AIRCRAFT SERV	\$5,035.78	O	6				
RJ	AD00004523196	160	4/12/2016	EDDIE TIETZ	\$1,000.00	O	6				
RJ	AD00004521445	160	4/8/2016	NI GOVERNMENT SERVICES	\$1,769.42	O	10				
RJ	AD00004521446	160	4/8/2016	SBA TOWERS	\$454.61	O	10				
RJ	AD00004521447	160	4/8/2016	USDA AMS SCI DIV SERVI	\$955.92	O	10				
RJ	AD00004521448	160	4/8/2016	U S DEPT OF AGRICULTUR	\$8,998.54	O	10				
RJ	AD00004521450	160	4/8/2016	A T & T MOBILITY II LL	\$100.98	O	10				
RJ	AD00004521451	160	4/8/2016	A T & T MOBILITY II LL	\$20.94	O	10				
RJ	AD00004521452	160	4/8/2016	A T & T MOBILITY II LL	\$1,840.52	O	10				
RJ	AD00004521783	160	4/8/2016	GLOBAL TOWER LLC	\$611.97	O	10				
RJ	AD00004521901	160	4/8/2016	J & W TREE SERVICE LLC	\$650.00	O	10				
RJ	AD00004522147	160	4/8/2016	WATERWORKS DISTRICT NO	\$26.35	O	10				
RJ	AD00004522209	160	4/8/2016	TRI-WATER SYSTEM INC	\$27.00	O	10				
RJ	AD00004522276	160	4/8/2016	LASALLE WATERWOKS DIST	\$91.88	O	10				
RJ	AD00004522287	160	4/8/2016	WARD 6 WATER ASSOCIATI	\$22.80	O	10				
RJ	AD00004522326	160	4/8/2016	CENTRAL LOUISIANA ELEC	\$3,072.76	O	10				
RJ	AD00004522358	160	4/8/2016	CENTERPOINT ENERGY RES	\$98.93	O	10				
RJ	AD00004520738	160	4/1/2016	JON REDDICK DVM	\$79.00	O	17				
RJ	AD00004519748	160	3/29/2016	LOUISIANA STATE UNIVER	\$100.00	O	20				
RJ	AD00004518640	160	3/22/2016	RED WING BRANDS OF AME	\$1,505.67	O	27				
RJ	AD00004515725	160	3/11/2016	FORESTRY CONSERVATION	\$4,275.00	O	38	\$4,275.00			
RJ	AD00004514482	160	3/4/2016	EDDIE TIETZ	\$1,000.00	O	45	\$1,000.00			
		160		Fund Total =	\$89,726.82			\$5,275.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523597	165	4/15/2016	BLISSETT & COMPANY INC	\$2,125.00	O	3				
RJ	AD00004523095	165	4/12/2016	LOUISIANA TV NEWSCLIP	\$100.00	O	6				
RJ	AD00004523272	165	4/12/2016	WORKPLACE RESOURCE LLC	\$2,656.25	O	6				
RJ	AD00004521453	165	4/8/2016	OFFICE DEPOT INC	\$80.82	O	10				
RJ	AD00004521454	165	4/8/2016	OFFICE DEPOT INC	\$82.68	O	10				
RJ	AD00004521122	165	4/5/2016	PITNEY BOWES INC	\$2,439.00	O	13				
RJ	AD00004520108	165	4/1/2016	NATIONAL ASSN OF INSUR	\$33,263.00	O	17				
RJ	AD00004519415	165	3/29/2016	IPS SEARCH INC	\$40,600.00	O	20				
		165		Fund Total =	\$81,346.75				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523323	251	4/15/2016	INTERNAL REVENUE SERVI	\$250.00	O	3				
RJ	AD00004523862	251	4/15/2016	RICOH USA INC	\$4,069.09	O	3				
RJ	AD00004524034	251	4/15/2016	FEDERAL EXPRESS CORP	\$21.16	O	3				
RJ	AD00004521455	251	4/8/2016	A T & T MOBILITY II LL	\$27.94	O	10				
RJ	AD00004522139	251	4/8/2016	KENNETH L WARD	\$624.00	O	10				
RJ	AD00004521212	251	4/5/2016	PAUL DOUGLAS PERKINS J	\$572.00	O	13				
RJ	AD00004521256	251	4/5/2016	LEWIS TERRELL ASSOCIAT	\$1,743.75	O	13				
		251		Fund Total =	\$7,307.94				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523615	252	4/15/2016	EDWARD LOWE FOUNDATION	\$32,592.90	O	3				
RJ	AD00004522663	252	4/12/2016	THE AEROSPACE ALLIANCE	\$25,000.00	O	6				
RJ	AD00004521455	252	4/8/2016	A T & T MOBILITY II LL	\$52.89	O	10				
RJ	AD00004521456	252	4/8/2016	COMMUNITY COFFEE CO LL	\$92.00	O	10				
RJ	AD00004521947	252	4/8/2016	UNIVERSITY OF LOUISIAN	\$1,280.00	O	10				
RJ	AD00004520929	252	4/5/2016	ACADIANA OPEN CHANNEL	\$2,500.00	O	13				
RJ	AD00004521334	252	4/5/2016	JAMES LYNN LEWIS	\$600.00	O	13				
RJ	AD00004520109	252	4/1/2016	NATIONAL FEDERATION OF	\$1,000.00	O	17				
RJ	AD00004520529	252	4/1/2016	UNIVERSITY OF LOUISIAN	\$443.62	O	17				
		252		Fund Total =	\$63,561.41				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523553	254	4/15/2016	PITNEY BOWES INC	\$879.06	O	3				
RJ	AD00004523637	254	4/15/2016	STAPLES CONTRACT & COM	\$881.11	O	3				
RJ	AD00004522655	254	4/12/2016	FISHER SCIENTIFIC CO L	\$1,740.00	O	6				
RJ	AD00004522689	254	4/12/2016	LEXISNEXIS RISK DATA	\$50.00	O	6				
RJ	AD00004523192	254	4/12/2016	A BIT ABOVE	\$3.95	O	6				
RJ	AD00004523266	254	4/12/2016	ORACLE AMERICA INC	\$4,999.37	O	6				
RJ	AD00004521457	254	4/8/2016	U S POSTMASTER BOSSIER	\$500.00	O	10				
RJ	AD00004521458	254	4/8/2016	U S POSTMASTER OPELOUS	\$500.00	O	10				
RJ	AD00004521459	254	4/8/2016	THE BLOOD HORSE INC	\$99.00	O	10				
RJ	AD00004521460	254	4/8/2016	DISH NETWORK LLC	\$163.00	O	10				
RJ	AD00004521761	254	4/8/2016	PITNEY BOWES INC	\$249.00	O	10				
RJ	AD00004521780	254	4/8/2016	RN EXPERTISE INC	\$2,502.00	O	10				
RJ	AD00004517610	254	3/18/2016	QUALITY FEEDS INC	\$45.45	O	31	\$45.45			
		254		Fund Total =	\$12,611.94			\$45.45	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523324	255	4/15/2016	FINANCIAL INDUSTRY REG	\$360.00	O	3				
RJ	AD00004523625	255	4/15/2016	WEST PUBLISHING CORP	\$2,014.14	O	3				
RJ	AD00004523630	255	4/15/2016	NEOPOST INC	\$1,050.00	O	3				
RJ	AD00004523635	255	4/15/2016	NEW KOOSHAREM CORP	\$919.44	O	3				
RJ	AD00004524038	255	4/15/2016	DS SERVICES OF AMERICA	\$59.75	O	3				
RJ	AD00004524039	255	4/15/2016	DS SERVICES OF AMERICA	\$27.68	O	3				
RJ	AD00004521461	255	4/8/2016	LEXISNEXIS RISK DATA	\$36.05	O	10				
		255		Fund Total =	\$4,467.06				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004510717	261	2/16/2016	INTERNATIONAL PUBLIC M	\$393.00	O	62		\$393.00		
		261		Fund Total =	\$393.00				\$393.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523620	262	4/15/2016	A T & T MOBILITY II LL	\$32.27	O	3				
		262		Fund Total =	\$32.27				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523644	263	4/15/2016	ATMOS ENERGY CORP	\$1,682.84	O	3				
RJ	AD00004523727	263	4/15/2016	LAFOURCHE PARISH WATER	\$17.23	O	3				
RJ	AD00004523896	263	4/15/2016	ENTERGY LOUISIANA INC	\$33,054.79	O	3				
		263		Fund Total =	\$34,754.86				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523325	264	4/15/2016 NATIONAL ASSN OF STATE	\$950.00	O	3				
RJ	AD00004523665	264	4/15/2016 ST BERNARD WATER DISTR	\$1,983.49	O	3				
RJ	AD00004523897	264	4/15/2016 ENTERGY LOUISIANA INC	\$406.42	O	3				
RJ	AD00004524021	264	4/15/2016 EBARB WATER DISTRICT #	\$225.00	O	3				
RJ	AD00004522421	264	4/12/2016 LA DEPARTMENT OF PUBLI	\$26.50	O	6				
RJ	AD00004523056	264	4/12/2016 TE MAMOU WATER DISTRIC	\$1,549.43	O	6				
RJ	AD00004523252	264	4/12/2016 CENTRAL LOUISIANA ELEC	\$1,560.90	O	6				
RJ	AD00004521772	264	4/8/2016 IC LOGIC INC	\$1,533.08	O	10				
RJ	AD00004521794	264	4/8/2016 WASTE MANAGEMENT OF LA	\$1,167.20	O	10				
RJ	AD00004521862	264	4/8/2016 DUHON MACHINERY CO INC	\$4,078.83	O	10				
RJ	AD00004521938	264	4/8/2016 P C PUMP SERVICES LLC	\$3,021.00	O	10				
RJ	AD00004521981	264	4/8/2016 L & K DEMOLITION LLC	\$1,386.04	O	10				
RJ	AD00004522184	264	4/8/2016 INDUSTRIAL RESEARCH CO	\$173.00	O	10				
RJ	AD00004522201	264	4/8/2016 EBENEZER WATER SYSTEM	\$1,164.00	O	10				
RJ	AD00004522236	264	4/8/2016 JTR INC	\$813.80	O	10				
RJ	AD00004522238	264	4/8/2016 THOMPSON'S ELECTRIC MO	\$538.00	O	10				
RJ	AD00004522242	264	4/8/2016 LEWIS PEST AND TERMITE	\$450.00	O	10				
RJ	AD00004522274	264	4/8/2016 TENSAS WATER DISTRIBUT	\$204.20	O	10				
RJ	AD00004522285	264	4/8/2016 CITY CLEANERS	\$620.35	O	10				
RJ	AD00004522311	264	4/8/2016 ROBELINE MARTHAVILLE W	\$150.00	O	10				
RJ	AD00004522326	264	4/8/2016 CENTRAL LOUISIANA ELEC	\$18,066.81	O	10				
RJ	AD00004520112	264	4/1/2016 JACKSON PARISH RECREAT	\$54,531.03	O	17				
RJ	AD00004519470	264	3/29/2016 LSU HEALTH SCIENCES CE	\$7.00	O	20				
RJ	AD00004518895	264	3/22/2016 REDD PEST CONTROL	\$210.00	O	27				
		264	Fund Total =	\$94,816.08				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523697	265	4/15/2016	PRESERVATION ALLIANCE	\$12,315.00	O	3				
RJ	AD00004523888	265	4/15/2016	LOUISIANA PRESERVATION	\$6,396.00	O	3				
RJ	AD00004523950	265	4/15/2016	STEPHEN WAYNE PERRY	\$10,000.00	O	3				
RJ	AD00004524034	265	4/15/2016	FEDERAL EXPRESS CORP	\$43.77	O	3				
RJ	AD00004519474	265	3/29/2016	CITY OF KENNER - DRU	\$850.00	O	20				
		265		Fund Total =	\$29,604.77				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522880	267	4/12/2016	LAFAYETTE PARISH CONVE	\$1,500.00	O	6				
RJ	AD00004523164	267	4/12/2016	SHREVEPORT BOSSIER CON	\$1,500.00	O	6				
RJ	AD00004522280	267	4/8/2016	RAPIDES ISLAND WATER	\$54.71	O	10				
RJ	AD00004515768	267	3/11/2016	MISSISSIPPI RIVER PARK	\$15,000.00	O	38	\$15,000.00			
RJ	AD00004515818	267	3/11/2016	PEOPLE UNITED FOR ARMS	\$2,500.00	O	38	\$2,500.00			
RJ	AD00004515836	267	3/11/2016	W R IRBY TRUST FUND	\$5,245.00	O	38	\$5,245.00			
RJ	AD00004508370	267	2/5/2016	W R IRBY TRUST FUND	\$5,245.00	O	73		\$5,245.00		
		267		Fund Total =	\$31,044.71			\$22,745.00	\$5,245.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523645	301	4/15/2016	ATMOS ENERGY LOUISIANA	\$45.07	O	3				
RJ	AD00004523733	301	4/15/2016	NIELSEN'S PHARMACY	\$3,404.04	O	3				
RJ	AD00004523739	301	4/15/2016	MARIA M NEVAREZ	\$247.28	O	3				
RJ	AD00004523820	301	4/15/2016	JAMES DRUG STORE INC	\$1,085.25	O	3				
RJ	AD00004522659	301	4/12/2016	RN EXPERTISE INC	\$26.50	O	6				
RJ	AD00004522861	301	4/12/2016	TOMMY'S LOCK & ALARMS	\$88.00	O	6				
RJ	AD00004522862	301	4/12/2016	THRIFT-TOWN HEALTHMART	\$682.42	O	6				
RJ	AD00004522864	301	4/12/2016	NIELSEN'S PHARMACY	\$628.19	O	6				
RJ	AD00004522870	301	4/12/2016	C & C DRUGS INC	\$1,254.49	O	6				
RJ	AD00004522326	301	4/8/2016	CENTRAL LOUISIANA ELEC	\$1,449.92	O	10				
		301		Fund Total =	\$8,911.16				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523607	302	4/15/2016	REPUBLIC SERVICES INC	\$146.91	O	3				
RJ	AD00004523618	302	4/15/2016	THE TRIZETTO GROUP INC	\$2,663.80	O	3				
RJ	AD00004523708	302	4/15/2016	PREVOST MEMORIAL HOSPI	\$150.00	O	3				
RJ	AD00004523800	302	4/15/2016	ENVIRONMENTAL RESPONSE	\$60.00	O	3				
RJ	AD00004523863	302	4/15/2016	ANGELA DEGRAVELLES	\$750.00	O	3				
RJ	AD00004523867	302	4/15/2016	CONVENIENT CARE LLC	\$198.00	O	3				
RJ	AD00004523869	302	4/15/2016	APPLIED BUSINESS CONCE	\$136.60	O	3				
RJ	AD00004524049	302	4/15/2016	LANGUAGE LINE SERVICES	\$223.50	O	3				
RJ	AD00004522656	302	4/12/2016	MEDICAL DOCTOR ASSOC L	\$5,440.00	O	6				
RJ	AD00004523128	302	4/12/2016	CEDRICK BRIGGS	\$14,880.00	O	6				
RJ	AD00004522037	302	4/8/2016	TIFFANY STELLY	\$991.34	O	10				
RJ	AD00004522058	302	4/8/2016	GLORIA FRAZIER	\$410.00	O	10				
RJ	AD00004521251	302	4/5/2016	JOSEPH A DARGIN	\$555.00	O	13				
RJ	AD00004520660	302	4/1/2016	MONICA DENISE HICKS	\$684.00	O	17				
RJ	AD00004519706	302	3/29/2016	LOLO ASCENSION LLC	\$70.00	O	20				
RJ	AD00004520062	302	3/29/2016	QOL ACQUISITION HOLDIN	\$19,720.88	O	20				
RJ	AD00004518791	302	3/22/2016	TIFFANY STELLY	\$937.02	O	27				
		302		Fund Total =	\$48,017.05				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523334	305	4/15/2016	U S POSTMASTER OPELOUS	\$670.00	O	3				
RJ	AD00004523639	305	4/15/2016	STAPLES CONTRACT & COM	\$52,865.60	O	3				
RJ	AD00004522428	305	4/12/2016	SOCIAL SECURITY ADMIN	\$4,862.72	O	6				
RJ	AD00004522678	305	4/12/2016	A T & T MOBILITY II LL	\$311.18	O	6				
RJ	AD00004522680	305	4/12/2016	A T & T	\$2,053.64	O	6				
RJ	AD00004521463	305	4/8/2016	U S POSTMASTER BATON R	\$298.00	O	10				
RJ	AD00004521758	305	4/8/2016	ISLAND PEER REVIEW	\$1,185.03	O	10				
RJ	AD00004521891	305	4/8/2016	UNIVERSITY OF NEW ORLE	\$511,861.37	O	10				
RJ	AD00004522374	305	4/8/2016	CERTIFIED LANGUAGES	\$700.14	O	10				
RJ	AD00004520931	305	4/5/2016	U S POSTMASTER LAKE CH	\$225.00	O	13				
RJ	AD00004521120	305	4/5/2016	ISLAND PEER REVIEW	\$10,984.76	O	13				
RJ	AD00004486546	305	10/30/2015	PONCHATRAIN PSYCHOLOGI	\$453.75	O	171			\$453.75	
		305		Fund Total =	\$586,471.19				\$0.00	\$453.75	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523687	306	4/15/2016	DEPT OF EDUCATION	\$171,858.00	O	3				
		306		Fund Total =	\$171,858.00				\$0.00	\$0.00	\$0.00

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307

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523579	307	4/15/2016	RN EXPERTISE INC	\$106.00	O	3				
RJ	AD00004523623	307	4/15/2016	THOMSON REUTERS LLC	\$4,237.65	O	3				
RJ	AD00004523625	307	4/15/2016	WEST PUBLISHING CORP	\$1,400.88	O	3				
RJ	AD00004523648	307	4/15/2016	FUELTRAC INC	\$601.58	O	3				
RJ	AD00004523696	307	4/15/2016	CITY OF NEW ORLEANS	\$400.00	O	3				
RJ	AD00004523889	307	4/15/2016	LEGISCON INC	\$650.00	O	3				
RJ	AD00004522429	307	4/12/2016	U S POSTMASTER BATON R	\$140.00	O	6				
RJ	AD00004522117	307	4/8/2016	LOUISIANA PRIMARY CARE	\$20,000.00	O	10				
		307		Fund Total =	\$27,536.11				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523702	309	4/15/2016 AMY M CHIASSON	\$258.00	O	3				
RJ	AD00004523902	309	4/15/2016 EDS CORPORATION	\$511.20	O	3				
RJ	AD00004524046	309	4/15/2016 MEDLINE INDUSTRIES INC	\$51.80	O	3				
RJ	AD00004522651	309	4/12/2016 SAM'S CLUB #6521	\$137.12	O	6				
RJ	AD00004522715	309	4/12/2016 EARLYNDRA ROBINSON	\$258.00	O	6				
RJ	AD00004522718	309	4/12/2016 TANYA MOTT	\$258.00	O	6				
RJ	AD00004522719	309	4/12/2016 KRISTEN DIECEDUE	\$258.00	O	6				
RJ	AD00004522720	309	4/12/2016 PAULA SPARACELLO	\$258.00	O	6				
RJ	AD00004522721	309	4/12/2016 CORA LEE JAMES	\$258.00	O	6				
RJ	AD00004522722	309	4/12/2016 JENNIFER RENE HILL	\$340.00	O	6				
RJ	AD00004522723	309	4/12/2016 LASHANA JACKSON	\$258.00	O	6				
RJ	AD00004522726	309	4/12/2016 TIRAN WHITE	\$258.00	O	6				
RJ	AD00004522727	309	4/12/2016 TAMONICA TURNER	\$258.00	O	6				
RJ	AD00004522731	309	4/12/2016 JACINDA ARMANT	\$560.00	O	6				
RJ	AD00004522732	309	4/12/2016 COURTNEY PAUL	\$258.00	O	6				
RJ	AD00004522734	309	4/12/2016 MONICA R INGRAM	\$258.00	O	6				
RJ	AD00004522735	309	4/12/2016 SEVILLE KELLY	\$258.00	O	6				
RJ	AD00004522736	309	4/12/2016 TAMMY MAYES	\$258.00	O	6				
RJ	AD00004522737	309	4/12/2016 RHIANNON GAUTREAUX	\$258.00	O	6				
RJ	AD00004522738	309	4/12/2016 RHINEY HAMPTON	\$258.00	O	6				
RJ	AD00004522739	309	4/12/2016 CARL INGRAM SR	\$516.00	O	6				
RJ	AD00004522740	309	4/12/2016 SHARON MATO	\$258.00	O	6				
RJ	AD00004522741	309	4/12/2016 JESSICA ROWND	\$258.00	O	6				
RJ	AD00004522742	309	4/12/2016 LYLAN REID	\$479.00	O	6				
RJ	AD00004522745	309	4/12/2016 URSULA J RYANS	\$516.00	O	6				
RJ	AD00004522746	309	4/12/2016 CLAIRE ROSE BIENVENU	\$258.00	O	6				
RJ	AD00004522747	309	4/12/2016 SUZETTE WILLIAMS	\$258.00	O	6				
RJ	AD00004522748	309	4/12/2016 KIMBERLY ROMAIN	\$258.00	O	6				
RJ	AD00004522752	309	4/12/2016 LESLIE ZERINGUE	\$258.00	O	6				
RJ	AD00004522753	309	4/12/2016 MARIE T DUFRESNE	\$206.40	O	6				
RJ	AD00004522754	309	4/12/2016 NICOLE BECNEL	\$258.00	O	6				
RJ	AD00004522775	309	4/12/2016 ALSON ROBICHAUX	\$516.00	O	6				
RJ	AD00004522776	309	4/12/2016 LISA SMITH	\$258.00	O	6				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522777	309	4/12/2016 RENA GRANIER	\$258.00	O	6				
RJ	AD00004522778	309	4/12/2016 JOSEPH R LEGENDRE JR	\$595.00	O	6				
RJ	AD00004522779	309	4/12/2016 REGINA M HARRIS	\$258.00	O	6				
RJ	AD00004522780	309	4/12/2016 GAIL DIGGS	\$258.00	O	6				
RJ	AD00004522781	309	4/12/2016 MELISSA THIBODEAUX	\$258.00	O	6				
RJ	AD00004522782	309	4/12/2016 KENNETH C RACHAL	\$1,225.00	O	6				
RJ	AD00004522783	309	4/12/2016 HEIDI LEBLANC	\$258.00	O	6				
RJ	AD00004522784	309	4/12/2016 MELISSA CHIASSON	\$258.00	O	6				
RJ	AD00004522785	309	4/12/2016 ELAINE SMITH	\$258.00	O	6				
RJ	AD00004522786	309	4/12/2016 YANCY MORRIS	\$630.00	O	6				
RJ	AD00004522787	309	4/12/2016 DEBRA ANN COLER	\$258.00	O	6				
RJ	AD00004522788	309	4/12/2016 AUSTIN NAQUIN	\$1,295.00	O	6				
RJ	AD00004522789	309	4/12/2016 MICHELLE CAVALIER	\$258.00	O	6				
RJ	AD00004522790	309	4/12/2016 ANGELLE LANDRY	\$258.00	O	6				
RJ	AD00004522791	309	4/12/2016 GWEN BOUDREAUX	\$258.00	O	6				
RJ	AD00004522792	309	4/12/2016 JONI DIAS	\$258.00	O	6				
RJ	AD00004522793	309	4/12/2016 CHRISTIE CORTEZ	\$258.00	O	6				
RJ	AD00004522794	309	4/12/2016 SHANELLE CARTER JOSEPH	\$258.00	O	6				
RJ	AD00004522795	309	4/12/2016 GLORIA RIOS	\$258.00	O	6				
RJ	AD00004522796	309	4/12/2016 LAURA HAWKINS	\$705.50	O	6				
RJ	AD00004522797	309	4/12/2016 AMANDA PARKER	\$258.00	O	6				
RJ	AD00004522798	309	4/12/2016 GLENN BOSWORTH	\$258.00	O	6				
RJ	AD00004522799	309	4/12/2016 DEBBIE FORET	\$258.00	O	6				
RJ	AD00004522800	309	4/12/2016 STACEY STRINGER	\$258.00	O	6				
RJ	AD00004522801	309	4/12/2016 JEANETTE CHABERT	\$258.00	O	6				
RJ	AD00004522802	309	4/12/2016 CHARLES ROUSSE	\$630.00	O	6				
RJ	AD00004522803	309	4/12/2016 AMBER LYNN MILLER	\$516.00	O	6				
RJ	AD00004522804	309	4/12/2016 TEMPLE MORAN	\$258.00	O	6				
RJ	AD00004522805	309	4/12/2016 PAULETTE DUPRE	\$258.00	O	6				
RJ	AD00004522806	309	4/12/2016 SANDRA A BUTLER	\$258.00	O	6				
RJ	AD00004522807	309	4/12/2016 KENYA L STEWART	\$258.00	O	6				
RJ	AD00004522808	309	4/12/2016 FELICIA CONLEY	\$258.00	O	6				
RJ	AD00004522809	309	4/12/2016 ASHLEY KNIGHT	\$258.00	O	6				
RJ	AD00004522810	309	4/12/2016 KAYLA T WHITNEY	\$258.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522811	309	4/12/2016	AMANDA MORGAN	\$258.00	O	6				
RJ	AD00004522812	309	4/12/2016	MONICA LOUVIERE	\$258.00	O	6				
RJ	AD00004522813	309	4/12/2016	RICHELLE LAJAUNIE	\$258.00	O	6				
RJ	AD00004522814	309	4/12/2016	BRITTNEY LOTTINGER	\$258.00	O	6				
RJ	AD00004522815	309	4/12/2016	MAEGAN RICHARD	\$258.00	O	6				
RJ	AD00004522816	309	4/12/2016	KRISTY LEDFORD	\$516.00	O	6				
RJ	AD00004522817	309	4/12/2016	STACY LEONARD	\$258.00	O	6				
RJ	AD00004522818	309	4/12/2016	CANDACE USIE	\$258.00	O	6				
RJ	AD00004522819	309	4/12/2016	SAYANA KIFFE	\$258.00	O	6				
RJ	AD00004522820	309	4/12/2016	TIFFANY MCGUIRE	\$258.00	O	6				
RJ	AD00004522821	309	4/12/2016	RACHEL T BATES	\$258.00	O	6				
RJ	AD00004522823	309	4/12/2016	RHONDA S GROS	\$1,054.00	O	6				
RJ	AD00004522824	309	4/12/2016	VANESSA WALKER	\$258.00	O	6				
RJ	AD00004522825	309	4/12/2016	DANIELLE TURNER	\$258.00	O	6				
RJ	AD00004522826	309	4/12/2016	JESSE PRICE	\$560.00	O	6				
RJ	AD00004522827	309	4/12/2016	CONTIDINA MANUEL	\$258.00	O	6				
RJ	AD00004522828	309	4/12/2016	BUFFIE BOLDEN	\$516.00	O	6				
RJ	AD00004522829	309	4/12/2016	MICHELE COOKS	\$258.00	O	6				
RJ	AD00004522830	309	4/12/2016	JUANITA DUFRENE	\$258.00	O	6				
RJ	AD00004522833	309	4/12/2016	LEON J KLINGMAN	\$258.00	O	6				
RJ	AD00004522834	309	4/12/2016	BRANDY BENNETT	\$258.00	O	6				
RJ	AD00004522835	309	4/12/2016	KAREN NAQUIN	\$258.00	O	6				
RJ	AD00004522836	309	4/12/2016	MELANIE MILLS	\$258.00	O	6				
RJ	AD00004522837	309	4/12/2016	SHERYL RICHARDSON	\$340.00	O	6				
RJ	AD00004522838	309	4/12/2016	ROLINDA S WOLFE	\$258.00	O	6				
RJ	AD00004522839	309	4/12/2016	COURTNEY GASTON	\$258.00	O	6				
RJ	AD00004522841	309	4/12/2016	BENNY J SMITH III	\$560.00	O	6				
RJ	AD00004522842	309	4/12/2016	DINAH TOURO	\$258.00	O	6				
RJ	AD00004522843	309	4/12/2016	BROOKSY ORGERON	\$258.00	O	6				
RJ	AD00004522844	309	4/12/2016	SANDY NEAL	\$258.00	O	6				
RJ	AD00004522845	309	4/12/2016	SHANELLE T WILKERSON	\$258.00	O	6				
RJ	AD00004522846	309	4/12/2016	JULIE PRICE	\$258.00	O	6				
RJ	AD00004522847	309	4/12/2016	HOLLY BARBIER	\$258.00	O	6				
RJ	AD00004522848	309	4/12/2016	CITY OF MORGAN CITY	\$545.84	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522849	309	4/12/2016	VICTORIA KLELES	\$258.00	O	6				
RJ	AD00004522850	309	4/12/2016	LISA HOTARD	\$258.00	O	6				
RJ	AD00004522851	309	4/12/2016	STELLA LEWIS	\$258.00	O	6				
RJ	AD00004522852	309	4/12/2016	CYNTHIA JOHNSON	\$258.00	O	6				
RJ	AD00004522853	309	4/12/2016	LAJUANTIS BROWN	\$510.00	O	6				
RJ	AD00004522854	309	4/12/2016	MARSHA CORTEZ	\$258.00	O	6				
RJ	AD00004522855	309	4/12/2016	RENEE DUPLANTIS	\$258.00	O	6				
RJ	AD00004522856	309	4/12/2016	KIMBERLY SHEPHARD	\$258.00	O	6				
RJ	AD00004522857	309	4/12/2016	KENYATTE FULWILEY	\$258.00	O	6				
RJ	AD00004522858	309	4/12/2016	CASEY HENRY	\$258.00	O	6				
RJ	AD00004522859	309	4/12/2016	MICHELLE GERVAIS FOLSE	\$258.00	O	6				
RJ	AD00004522932	309	4/12/2016	DOMINGUE L MARTIN	\$258.00	O	6				
RJ	AD00004522933	309	4/12/2016	REYNELL RICHARD	\$578.00	O	6				
RJ	AD00004522934	309	4/12/2016	ELIZABETH LONGMAN	\$258.00	O	6				
RJ	AD00004522958	309	4/12/2016	ROBERTA DION ARCENEUX	\$258.00	O	6				
RJ	AD00004522979	309	4/12/2016	ANNETTE DANIELS	\$258.00	O	6				
RJ	AD00004522980	309	4/12/2016	DIERDRE SATATHITE	\$258.00	O	6				
RJ	AD00004522984	309	4/12/2016	KIMBERLY LOSTON	\$258.00	O	6				
RJ	AD00004523018	309	4/12/2016	SHERIL RENTHROPE	\$258.00	O	6				
RJ	AD00004520449	309	4/1/2016	ASHLEY M BORNE	\$1,111.34	O	17				
RJ	AD00004520452	309	4/1/2016	QUINCY ADAMS	\$1,785.00	O	17				
RJ	AD00004520453	309	4/1/2016	KAYLA CROSBY	\$490.00	O	17				
RJ	AD00004520553	309	4/1/2016	WINTER BROWN	\$665.00	O	17				
RJ	AD00004519568	309	3/29/2016	WYANDOTTE PETROLEUM CE	\$6,500.00	O	20				
RJ	AD00004517015	309	3/15/2016	BROOKSY ORGERON	\$258.00	O	34	\$258.00			
RJ	AD00004515849	309	3/11/2016	CHARLES ROUSSE	\$700.00	O	38	\$700.00			
RJ	AD00004514161	309	3/4/2016	CHARLES ROUSSE	\$455.00	O	45	\$455.00			
RJ	AD00004509545	309	2/12/2016	MONICA LOUVIERE	\$258.00	O	66		\$258.00		
RJ	AD00004509566	309	2/12/2016	BUFFIE BOLDEN	\$516.00	O	66		\$516.00		
RJ	AD00004493598	309	12/1/2015	LOUISIANA WORKFORCE CO	\$1,219.22	O	139			\$1,219.22	
		309		Fund Total =	\$52,819.42			\$1,413.00	\$774.00	\$1,219.22	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523943	310	4/15/2016	TWIN CITY ANSWERING SE	\$110.00	O	3				
RJ	AD00004523947	310	4/15/2016	CITY OF MONROE	\$561.29	O	3				
RJ	AD00004523194	310	4/12/2016	CITY OF MONROE	\$421.54	O	6				
RJ	AD00004523204	310	4/12/2016	CITY OF TALLULAH	\$68.60	O	6				
RJ	AD00004523210	310	4/12/2016	CITY OF WINNSBORO	\$32.77	O	6				
RJ	AD00004522192	310	4/8/2016	DANIEL L MOORE	\$2,112.50	O	10				
		310		Fund Total =	\$3,306.70				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523335	320	4/15/2016	SHANEDRA CARTER	\$137.49	O	3				
RJ	AD00004523336	320	4/15/2016	MARLER FURNITURE CO IN	\$819.00	O	3				
RJ	AD00004523571	320	4/15/2016	CENTERS FOR MEDICARE M	\$150.00	O	3				
RJ	AD00004523576	320	4/15/2016	FISHER SCIENTIFIC CO L	\$480.97	O	3				
RJ	AD00004523577	320	4/15/2016	AMERICAN HEALTHTECH	\$528.07	O	3				
RJ	AD00004523578	320	4/15/2016	CROWN HEALTH CARE LAUN	\$11,238.48	O	3				
RJ	AD00004523579	320	4/15/2016	RN EXPERTISE INC	\$185.50	O	3				
RJ	AD00004523648	320	4/15/2016	FUELTRAC INC	\$1,594.45	O	3				
RJ	AD00004523653	320	4/15/2016	A & E TECHNICAL SERVIC	\$291.44	O	3				
RJ	AD00004523792	320	4/15/2016	TYE INC	\$750.00	O	3				
RJ	AD00004523883	320	4/15/2016	NOTOCO INDUSTRIES INC	\$528.70	O	3				
RJ	AD00004523253	320	4/12/2016	SPOK INC	\$58.50	O	6				
RJ	AD00004523262	320	4/12/2016	MEDLINE INDUSTRIES INC	\$628.20	O	6				
RJ	AD00004521464	320	4/8/2016	RENEWAL HOMES LIMITED	\$35.00	O	10				
RJ	AD00004521465	320	4/8/2016	RENEWAL HOMES LIMITED	\$800.00	O	10				
RJ	AD00004521466	320	4/8/2016	BONNE TERRE VILLAGE II	\$350.00	O	10				
RJ	AD00004521467	320	4/8/2016	WILLIE P WILSON JR	\$800.00	O	10				
RJ	AD00004521468	320	4/8/2016	CLECO POWER LLC	\$50.00	O	10				
RJ	AD00004521469	320	4/8/2016	TUCKER PROPERTY HOLDIN	\$25.00	O	10				
RJ	AD00004521470	320	4/8/2016	TUCKER PROPERTY HOLDIN	\$150.00	O	10				
RJ	AD00004521471	320	4/8/2016	TUCKER PROPERTY HOLDIN	\$25.00	O	10				
RJ	AD00004521472	320	4/8/2016	TUCKER PROPERTY HOLDIN	\$150.00	O	10				
RJ	AD00004520115	320	4/1/2016	HRI REDEMPTORIST LLC	\$200.00	O	17				
RJ	AD00004520116	320	4/1/2016	HRI REDEMPTORIST LLC	\$50.00	O	17				
RJ	AD00004520117	320	4/1/2016	HRI REDEMPTORIST LLC	\$200.00	O	17				
RJ	AD00004520120	320	4/1/2016	TUCKER PROPERTY HOLDIN	\$150.00	O	17				
RJ	AD00004520121	320	4/1/2016	TUCKER PROPERTY HOLDIN	\$150.00	O	17				
RJ	AD00004520122	320	4/1/2016	TUCKER PROPERTY HOLDIN	\$150.00	O	17				
RJ	AD00004520123	320	4/1/2016	TUCKER PROPERTY HOLDIN	\$150.00	O	17				
RJ	AD00004520613	320	4/1/2016	T G FELICIANA TIRE LL	\$365.50	O	17				
RJ	AD00004519063	320	3/29/2016	CYPRESS MANOR I LLC	\$600.00	O	20				
RJ	AD00004519064	320	3/29/2016	W & W MILES TRUST	\$942.00	O	20				
RJ	AD00004519068	320	3/29/2016	GOLD SEAL LOFTS LLC	\$300.00	O	20				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004519490	320	3/29/2016	TULANE UNIV MED CTR	\$5,720.00	O	20				
RJ	AD00004517654	320	3/18/2016	TULANE UNIV MED CTR	\$15,444.00	O	31	\$15,444.00			
RJ	AD00004488849	320	11/13/2015	ANGRUM & ASSOC WHOLES	\$35.00	O	157			\$35.00	
		320		Fund Total =	\$44,232.30			\$15,444.00	\$0.00	\$35.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523880	324	4/15/2016	SG CONTRACTING LLC	\$107.60	O	3				
RJ	AD00004522703	324	4/12/2016	FUELTRAC INC	\$151.48	O	6				
RJ	AD00004520675	324	4/1/2016	CELIA R CANGELOSI	\$2,122.67	O	17				
		324		Fund Total =	\$2,381.75				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523648	325	4/15/2016 FUELTRAC INC	\$152.91	O	3				
RJ	AD00004523741	325	4/15/2016 IRVIN LABORDE	\$640.00	O	3				
RJ	AD00004523775	325	4/15/2016 GLEN HUSERS	\$792.00	O	3				
RJ	AD00004523776	325	4/15/2016 CHAD GONSOULIN	\$100.00	O	3				
RJ	AD00004523781	325	4/15/2016 LASHANDRIA ANDRUS	\$280.00	O	3				
RJ	AD00004523788	325	4/15/2016 AIR PLUS LLC	\$533.00	O	3				
RJ	AD00004524031	325	4/15/2016 CENTRAL LOUISIANA ELEC	\$1,846.98	O	3				
RJ	AD00004522871	325	4/12/2016 AMANDA PADDIO	\$258.00	O	6				
RJ	AD00004522872	325	4/12/2016 PENNY JACOBS	\$258.00	O	6				
RJ	AD00004522873	325	4/12/2016 LAKESHIA ALEXANDER	\$258.00	O	6				
RJ	AD00004522874	325	4/12/2016 SHARDELL VILTZ	\$258.00	O	6				
RJ	AD00004522875	325	4/12/2016 SANDRA A SIMPSON	\$258.00	O	6				
RJ	AD00004522876	325	4/12/2016 LISA LEWIS	\$258.00	O	6				
RJ	AD00004522877	325	4/12/2016 TONYA A COMEAUX	\$516.00	O	6				
RJ	AD00004522878	325	4/12/2016 HOWARD FLUGENCE	\$258.00	O	6				
RJ	AD00004522879	325	4/12/2016 SHELIA AUZENNE	\$258.00	O	6				
RJ	AD00004522881	325	4/12/2016 JANELLA ALFRED	\$258.00	O	6				
RJ	AD00004522882	325	4/12/2016 NAKEITHIA FRANCIS	\$516.00	O	6				
RJ	AD00004522883	325	4/12/2016 JAMIE ANDRUS	\$258.00	O	6				
RJ	AD00004522884	325	4/12/2016 LATOYA NOEL	\$258.00	O	6				
RJ	AD00004522886	325	4/12/2016 CITY OF LAFAYETTE	\$19,927.85	O	6				
RJ	AD00004522887	325	4/12/2016 ASHLEY JUDICE	\$258.00	O	6				
RJ	AD00004522888	325	4/12/2016 TONIA LAJAUNIE	\$258.00	O	6				
RJ	AD00004522891	325	4/12/2016 JULIE A VAUGHAN	\$258.00	O	6				
RJ	AD00004522894	325	4/12/2016 ALICE TOLIVER	\$258.00	O	6				
RJ	AD00004522895	325	4/12/2016 CORNELIA B QUINN-ROMER	\$258.00	O	6				
RJ	AD00004522896	325	4/12/2016 LAKESHIA GOFF	\$516.00	O	6				
RJ	AD00004522897	325	4/12/2016 VONDA BROUSSARD	\$258.00	O	6				
RJ	AD00004522898	325	4/12/2016 JENA WALTERS	\$258.00	O	6				
RJ	AD00004522899	325	4/12/2016 ROBIN NORWOOD	\$258.00	O	6				
RJ	AD00004522900	325	4/12/2016 REBECCA LEVERETT	\$258.00	O	6				
RJ	AD00004522901	325	4/12/2016 ANNETTE MARIE WASHINGT	\$258.00	O	6				
RJ	AD00004522902	325	4/12/2016 DAD MOHAMMED	\$258.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522903	325	4/12/2016	REBECCA L CHAUVIN WILL	\$258.00	O	6				
RJ	AD00004522904	325	4/12/2016	CHAMAINE BILLINGS	\$258.00	O	6				
RJ	AD00004522905	325	4/12/2016	YOLANDA BROUSSARD	\$258.00	O	6				
RJ	AD00004522907	325	4/12/2016	MELINDA LANDRY	\$258.00	O	6				
RJ	AD00004522909	325	4/12/2016	SHARON BREAUX	\$258.00	O	6				
RJ	AD00004522910	325	4/12/2016	KEYLEE COMEAUX	\$258.00	O	6				
RJ	AD00004522911	325	4/12/2016	FRANCES M PRATHER	\$258.00	O	6				
RJ	AD00004522912	325	4/12/2016	JULIE F HOFFPAUIR	\$258.00	O	6				
RJ	AD00004522913	325	4/12/2016	DONIELLE WATKINS	\$258.00	O	6				
RJ	AD00004522914	325	4/12/2016	JACQUELINE L KAHN FORE	\$258.00	O	6				
RJ	AD00004522915	325	4/12/2016	AMY WILSON	\$258.00	O	6				
RJ	AD00004522919	325	4/12/2016	HELEN CAHEE	\$258.00	O	6				
RJ	AD00004522920	325	4/12/2016	TRUDY ALEX	\$258.00	O	6				
RJ	AD00004522921	325	4/12/2016	TANESSA GREEN	\$258.00	O	6				
RJ	AD00004522922	325	4/12/2016	KAREN A BUROKER	\$258.00	O	6				
RJ	AD00004522923	325	4/12/2016	JANIE CHOATE	\$258.00	O	6				
RJ	AD00004522924	325	4/12/2016	SHEILA BURLESON	\$258.00	O	6				
RJ	AD00004522929	325	4/12/2016	CHANTEL A MATTHIEU	\$258.00	O	6				
RJ	AD00004522930	325	4/12/2016	PATRICIA OLIVIER	\$258.00	O	6				
RJ	AD00004522931	325	4/12/2016	JUDY DUHON	\$516.00	O	6				
RJ	AD00004522935	325	4/12/2016	HOLLY LEJUNE	\$258.00	O	6				
RJ	AD00004522936	325	4/12/2016	JANICE TAUZIN	\$258.00	O	6				
RJ	AD00004522937	325	4/12/2016	COMARITA SHELTON	\$258.00	O	6				
RJ	AD00004522938	325	4/12/2016	HEIDI GUIDRY PATIN	\$258.00	O	6				
RJ	AD00004522939	325	4/12/2016	NANCY KIPER	\$516.00	O	6				
RJ	AD00004522940	325	4/12/2016	CHRISTINE KILGORE	\$258.00	O	6				
RJ	AD00004522941	325	4/12/2016	DWANA BOURQUE THERIOT	\$258.00	O	6				
RJ	AD00004522942	325	4/12/2016	MAURICIA WALTERS	\$258.00	O	6				
RJ	AD00004522943	325	4/12/2016	MELANIE BOUDREAUX	\$258.00	O	6				
RJ	AD00004522944	325	4/12/2016	YOLANDA WILLIAMS	\$258.00	O	6				
RJ	AD00004522945	325	4/12/2016	PAULA BRUNO	\$258.00	O	6				
RJ	AD00004522946	325	4/12/2016	MARSHA LALONDE	\$258.00	O	6				
RJ	AD00004522947	325	4/12/2016	LAURA ANN ALEX	\$258.00	O	6				
RJ	AD00004522949	325	4/12/2016	DENISE PITRE	\$258.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522950	325	4/12/2016	CLARISSIA ALEXANDER	\$258.00	O	6				
RJ	AD00004522951	325	4/12/2016	TERRI DAVIS	\$258.00	O	6				
RJ	AD00004522952	325	4/12/2016	JULIE CASTILLE	\$258.00	O	6				
RJ	AD00004522953	325	4/12/2016	LAKEITHA LANDOR	\$258.00	O	6				
RJ	AD00004522954	325	4/12/2016	KANDICE ELIZABETH DEQU	\$258.00	O	6				
RJ	AD00004522955	325	4/12/2016	KIZZIE SAVOY	\$516.00	O	6				
RJ	AD00004522956	325	4/12/2016	MELISSA COMPTON	\$258.00	O	6				
RJ	AD00004522957	325	4/12/2016	MICHELLE BREAUX	\$258.00	O	6				
RJ	AD00004522959	325	4/12/2016	JEANNE WILLIAMS	\$258.00	O	6				
RJ	AD00004522960	325	4/12/2016	APRIL THORNS	\$258.00	O	6				
RJ	AD00004522961	325	4/12/2016	MISTY MILLER	\$258.00	O	6				
RJ	AD00004522962	325	4/12/2016	KEISHA PITRE	\$258.00	O	6				
RJ	AD00004522963	325	4/12/2016	HEATHER ISTRE	\$258.00	O	6				
RJ	AD00004522964	325	4/12/2016	GRACE SMITH	\$258.00	O	6				
RJ	AD00004522966	325	4/12/2016	DANICA WARNER	\$258.00	O	6				
RJ	AD00004522967	325	4/12/2016	ANNETTE M BRASSEAU	\$258.00	O	6				
RJ	AD00004522968	325	4/12/2016	KATHERIN BOUDREAUX	\$258.00	O	6				
RJ	AD00004522969	325	4/12/2016	LORI DOMINGUE	\$258.00	O	6				
RJ	AD00004522970	325	4/12/2016	MARIANNE LASSEIGNE	\$258.00	O	6				
RJ	AD00004522971	325	4/12/2016	GWENDOLEN M FONTENOT	\$258.00	O	6				
RJ	AD00004522973	325	4/12/2016	CHRYSTAL LONGINO	\$258.00	O	6				
RJ	AD00004522974	325	4/12/2016	CHASADY GUILLORY	\$258.00	O	6				
RJ	AD00004522975	325	4/12/2016	ANNIE ROZAS	\$258.00	O	6				
RJ	AD00004522976	325	4/12/2016	LISA H VIDRINE	\$258.00	O	6				
RJ	AD00004522977	325	4/12/2016	TYRA ANDRUS	\$258.00	O	6				
RJ	AD00004522978	325	4/12/2016	LILLIE M MORGAN	\$258.00	O	6				
RJ	AD00004522981	325	4/12/2016	PATRICIA M ALFARO	\$258.00	O	6				
RJ	AD00004522982	325	4/12/2016	LAQUANTA PATTERSON	\$258.00	O	6				
RJ	AD00004522983	325	4/12/2016	JUDY D TRAHAN	\$258.00	O	6				
RJ	AD00004522987	325	4/12/2016	JESSICA DESHOTEL	\$258.00	O	6				
RJ	AD00004522989	325	4/12/2016	CARLA TESS MONCEAUX	\$258.00	O	6				
RJ	AD00004522992	325	4/12/2016	LORETTA LEJEUNE	\$258.00	O	6				
RJ	AD00004522993	325	4/12/2016	VANESSA GUILLORY-JONES	\$258.00	O	6				
RJ	AD00004522994	325	4/12/2016	BEVERLY FONTENOT	\$258.00	O	6				

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RJ	AD00004522995	325	4/12/2016 CYNTHIA WATSON DUPLECH	\$258.00	O	6				
RJ	AD00004522997	325	4/12/2016 FALLON CHAMPAGNE	\$258.00	O	6				
RJ	AD00004522998	325	4/12/2016 TRACIE SIMON	\$258.00	O	6				
RJ	AD00004522999	325	4/12/2016 TIFFANY ROMERO BROUSSA	\$258.00	O	6				
RJ	AD00004523000	325	4/12/2016 BRIDGET CORMIER	\$258.00	O	6				
RJ	AD00004523001	325	4/12/2016 CANDICE DUCLION	\$516.00	O	6				
RJ	AD00004523002	325	4/12/2016 SHANNA BERARD	\$258.00	O	6				
RJ	AD00004523003	325	4/12/2016 AMY CELESTE BOURQUE	\$258.00	O	6				
RJ	AD00004523004	325	4/12/2016 RUTH NICO	\$258.00	O	6				
RJ	AD00004523005	325	4/12/2016 BRANDY TRAHAN BOUY	\$258.00	O	6				
RJ	AD00004523006	325	4/12/2016 STACIE DISOTELL	\$258.00	O	6				
RJ	AD00004523007	325	4/12/2016 AIMEE DEROUEN	\$258.00	O	6				
RJ	AD00004523008	325	4/12/2016 THERESA C GROS	\$376.52	O	6				
RJ	AD00004523009	325	4/12/2016 DIANE METZEL	\$258.00	O	6				
RJ	AD00004523010	325	4/12/2016 PAULA BOUDREAUX	\$258.00	O	6				
RJ	AD00004523012	325	4/12/2016 NICOLE L WARNER	\$258.00	O	6				
RJ	AD00004523013	325	4/12/2016 BRANDI NEUVILLE WALET	\$258.00	O	6				
RJ	AD00004523014	325	4/12/2016 LATONYA J BROUSSARD	\$258.00	O	6				
RJ	AD00004523015	325	4/12/2016 ANGELA RIDEAU	\$258.00	O	6				
RJ	AD00004523016	325	4/12/2016 CORA ROY	\$258.00	O	6				
RJ	AD00004523017	325	4/12/2016 SHARONDA JONES	\$258.00	O	6				
RJ	AD00004523019	325	4/12/2016 NICOLE CHARLES	\$258.00	O	6				
RJ	AD00004523020	325	4/12/2016 ANDREA E MOSCOVIS	\$258.00	O	6				
RJ	AD00004523021	325	4/12/2016 CHRISTINE RICHARD	\$258.00	O	6				
RJ	AD00004523022	325	4/12/2016 LAQUANTA ROBINSON	\$258.00	O	6				
RJ	AD00004523023	325	4/12/2016 CARLA DASTE	\$258.00	O	6				
RJ	AD00004523024	325	4/12/2016 MARY FOGLEMAN	\$258.00	O	6				
RJ	AD00004523025	325	4/12/2016 ALISHA B RAY	\$258.00	O	6				
RJ	AD00004523026	325	4/12/2016 SHEROLYN CHEVIS	\$258.00	O	6				
RJ	AD00004523027	325	4/12/2016 DORIAN LABORDE	\$258.00	O	6				
RJ	AD00004523028	325	4/12/2016 LISA ORTEGO	\$258.00	O	6				
RJ	AD00004523029	325	4/12/2016 LUCINDA MITCHELL	\$258.00	O	6				
RJ	AD00004523030	325	4/12/2016 LEE GRAY	\$258.00	O	6				
RJ	AD00004523031	325	4/12/2016 JERRY LYNN DUFFEY	\$258.00	O	6				

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RJ	AD00004523032	325	4/12/2016	DELIA A JACKSON	\$258.00	O	6				
RJ	AD00004523033	325	4/12/2016	MARY KIMBLE	\$258.00	O	6				
RJ	AD00004523034	325	4/12/2016	ROSEMARIE FONTENOT	\$258.00	O	6				
RJ	AD00004523035	325	4/12/2016	KELLIE HENRY	\$258.00	O	6				
RJ	AD00004523036	325	4/12/2016	VONSHAE VALLIER	\$258.00	O	6				
RJ	AD00004523037	325	4/12/2016	HEIDI STANFORD BUSBY	\$258.00	O	6				
RJ	AD00004523038	325	4/12/2016	DANA NUGENT	\$258.00	O	6				
RJ	AD00004523039	325	4/12/2016	JOAN THIBODEAUX	\$258.00	O	6				
RJ	AD00004523040	325	4/12/2016	SHERRIE M DAVID	\$258.00	O	6				
RJ	AD00004523041	325	4/12/2016	ELISE LANTIER	\$258.00	O	6				
RJ	AD00004523042	325	4/12/2016	MELISSA DECUIR	\$516.00	O	6				
RJ	AD00004523043	325	4/12/2016	DENA HEBERT	\$258.00	O	6				
RJ	AD00004523044	325	4/12/2016	KEITH DRAKE	\$320.00	O	6				
RJ	AD00004523046	325	4/12/2016	BRANDY JOE REID	\$258.00	O	6				
RJ	AD00004523047	325	4/12/2016	CHRISTY BENOIT	\$258.00	O	6				
RJ	AD00004523048	325	4/12/2016	RACHEL TOUCHET	\$258.00	O	6				
RJ	AD00004523049	325	4/12/2016	SHANNON MILLER	\$258.00	O	6				
RJ	AD00004523050	325	4/12/2016	LISA D JOHNSON	\$258.00	O	6				
RJ	AD00004523051	325	4/12/2016	KIMBERLY DUPRE	\$258.00	O	6				
RJ	AD00004523052	325	4/12/2016	SYLVIA WILSON	\$258.00	O	6				
RJ	AD00004523053	325	4/12/2016	AMANDA NICHOLS	\$258.00	O	6				
RJ	AD00004523054	325	4/12/2016	SELENA B EDWARDS	\$258.00	O	6				
RJ	AD00004523055	325	4/12/2016	LOTASHA VORIES	\$258.00	O	6				
RJ	AD00004523059	325	4/12/2016	MICHELLE COULON	\$258.00	O	6				
RJ	AD00004523060	325	4/12/2016	STACIE CLEMENT	\$258.00	O	6				
RJ	AD00004523061	325	4/12/2016	JUDY A DAVIS	\$258.00	O	6				
RJ	AD00004523062	325	4/12/2016	MARY BROUSSARD	\$258.00	O	6				
RJ	AD00004523063	325	4/12/2016	PAULETTE DUHON	\$258.00	O	6				
RJ	AD00004523064	325	4/12/2016	DANIELLE BROUSSARD	\$258.00	O	6				
RJ	AD00004523065	325	4/12/2016	TERRI PITRE	\$258.00	O	6				
RJ	AD00004523066	325	4/12/2016	LYNORE HARDING	\$258.00	O	6				
RJ	AD00004523067	325	4/12/2016	DANIELLE WEST	\$516.00	O	6				
RJ	AD00004523100	325	4/12/2016	GWENDOLYN ANN MASON	\$258.00	O	6				
RJ	AD00004523229	325	4/12/2016	DARLENE POPPS	\$258.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523270	325	4/12/2016	CENTERPOINT ENERGY RES	\$46.46	O	6				
RJ	AD00004521986	325	4/8/2016	ROSE MUNN	\$100.00	O	10				
RJ	AD00004521987	325	4/8/2016	COLTON OPIELA	\$200.00	O	10				
RJ	AD00004521198	325	4/5/2016	LAKEWOOD ENTERPRISE IN	\$4,478.55	O	13				
RJ	AD00004521211	325	4/5/2016	THERESE SHAW	\$300.00	O	13				
RJ	AD00004521230	325	4/5/2016	ROSE MUNN	\$100.00	O	13				
RJ	AD00004521231	325	4/5/2016	RUBY GALLOW	\$1,232.00	O	13				
RJ	AD00004521233	325	4/5/2016	LARRY DUPLANTIS II	\$750.00	O	13				
RJ	AD00004520509	325	4/1/2016	KENNETH LEWIS	\$1,015.00	O	17				
RJ	AD00004520510	325	4/1/2016	MICHAEL OAKLEY	\$240.00	O	17				
RJ	AD00004520515	325	4/1/2016	ROBERT TRAHAN	\$432.00	O	17				
RJ	AD00004520517	325	4/1/2016	DIOCESE OF LAFAYETTE	\$270.00	O	17				
RJ	AD00004520536	325	4/1/2016	ROSE ISIDORE	\$588.00	O	17				
RJ	AD00004520543	325	4/1/2016	DARLENE GASPARD	\$350.00	O	17				
RJ	AD00004520554	325	4/1/2016	HENRY TRUDELL	\$1,000.00	O	17				
RJ	AD00004520568	325	4/1/2016	ANDREW STEVENSON	\$630.00	O	17				
RJ	AD00004520571	325	4/1/2016	KATHY WHITE	\$595.00	O	17				
RJ	AD00004520575	325	4/1/2016	BOYD GONSOLIN	\$595.00	O	17				
RJ	AD00004519648	325	3/29/2016	CLIFFORD FRIZZEL	\$420.00	O	20				
RJ	AD00004515903	325	3/11/2016	LATOYA NOEL	\$258.00	O	38	\$258.00			
RJ	AD00004515922	325	3/11/2016	REBECCA L CHAUVIN WILL	\$258.00	O	38	\$258.00			
RJ	AD00004515930	325	3/11/2016	FRANCES M PRATHER	\$258.00	O	38	\$258.00			
RJ	AD00004515978	325	3/11/2016	APRIL THORNS	\$258.00	O	38	\$258.00			
RJ	AD00004516010	325	3/11/2016	CARLA TESS MONCEAUX	\$258.00	O	38	\$258.00			
RJ	AD00004516045	325	3/11/2016	CARLA DASTE	\$258.00	O	38	\$258.00			
RJ	AD00004513557	325	3/1/2016	GEORGE MOORE	\$525.00	O	48	\$525.00			
RJ	AD00004509667	325	2/12/2016	TONIA LAJAUNIE	\$258.00	O	66		\$258.00		
RJ	AD00004501654	325	1/8/2016	JERRY DEGEYTER	\$598.40	O	101			\$598.40	
RJ	AD00004496122	325	12/11/2015	LAQUANTA PATTERSON	\$258.00	O	129			\$258.00	
RJ	AD00004483404	325	10/13/2015	SHERRIE M DAVID	\$258.00	O	188				\$258.00
		325		Fund Total =	\$85,100.67			\$2,073.00	\$258.00	\$856.40	\$258.00

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RJ	AD00004523337	326	4/15/2016	PITNEY BOWES RESERVE A	\$800.00	O	3				
RJ	AD00004523338	326	4/15/2016	PITNEY BOWES RESERVE A	\$65.00	O	3				
RJ	AD00004523339	326	4/15/2016	PITNEY BOWES RESERVE A	\$125.00	O	3				
RJ	AD00004523340	326	4/15/2016	HIV/AIDS ALLIANCE FOR	\$8,333.00	O	3				
RJ	AD00004523341	326	4/15/2016	HIV/AIDS ALLIANCE FOR	\$12,498.00	O	3				
RJ	AD00004523342	326	4/15/2016	HIV/AIDS ALLIANCE FOR	\$1,182,450.25	O	3				
RJ	AD00004523542	326	4/15/2016	BIOLYTICAL LABORATORIE	\$6,928.23	O	3				
RJ	AD00004523553	326	4/15/2016	PITNEY BOWES INC	\$3,162.00	O	3				
RJ	AD00004523556	326	4/15/2016	GREGORY P LANDIS	\$13,812.50	O	3				
RJ	AD00004523557	326	4/15/2016	UNITED PARCEL SERVICE	\$816.33	O	3				
RJ	AD00004523558	326	4/15/2016	UPS	\$428.95	O	3				
RJ	AD00004523620	326	4/15/2016	A T & T MOBILITY II LL	\$2,476.91	O	3				
RJ	AD00004523621	326	4/15/2016	A T & T	\$392.12	O	3				
RJ	AD00004523633	326	4/15/2016	GETINGE USA INC	\$23,322.75	O	3				
RJ	AD00004523635	326	4/15/2016	NEW KOOSHAREM CORP	\$1,280.00	O	3				
RJ	AD00004523636	326	4/15/2016	MEAD JOHNSON & COMPANY	\$16,461.75	O	3				
RJ	AD00004523658	326	4/15/2016	METRO SECURITY INC	\$2,473.60	O	3				
RJ	AD00004523690	326	4/15/2016	JEAN M VALLIERE	\$3,836.06	O	3				
RJ	AD00004523714	326	4/15/2016	MARY L ESCHETE MD	\$250.00	O	3				
RJ	AD00004523729	326	4/15/2016	LOUISIANA RURAL HEALTH	\$7,141.37	O	3				
RJ	AD00004523754	326	4/15/2016	BROUSSARD PEST CONTROL	\$80.00	O	3				
RJ	AD00004523759	326	4/15/2016	KELLY'S SUPERMARKET IN	\$28.97	O	3				
RJ	AD00004523789	326	4/15/2016	PATRICIA W BERNARD	\$313.82	O	3				
RJ	AD00004523801	326	4/15/2016	CHARLES L HUNTER JR	\$100.00	O	3				
RJ	AD00004523813	326	4/15/2016	PARISH OF ASCENSION	\$5,335.00	O	3				
RJ	AD00004523823	326	4/15/2016	JOHN F FRAICHE MD	\$100.00	O	3				
RJ	AD00004523899	326	4/15/2016	ENTERGY	\$5,731.80	O	3				
RJ	AD00004524024	326	4/15/2016	LOUISIANA ASSOCIATION	\$6,200.00	O	3				
RJ	AD00004524025	326	4/15/2016	AMERICAN PREGNANCY ASS	\$16,674.00	O	3				
RJ	AD00004524040	326	4/15/2016	AIRGAS INC	\$1,033.90	O	3				
RJ	AD00004524063	326	4/15/2016	CENTERPOINT ENERGY RES	\$39.81	O	3				
RJ	AD00004524068	326	4/15/2016	NURSE-FAMILY PARTNERSH	\$4,815.00	O	3				
RJ	AD00004524071	326	4/15/2016	BIO RAD LABORATORIES I	\$522.36	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522430	326	4/12/2016	PITNEY BOWES RESERVE A	\$779.77	O	6				
RJ	AD00004522431	326	4/12/2016	PITNEY BOWES RESERVE A	\$137.00	O	6				
RJ	AD00004522432	326	4/12/2016	PITNEY BOWES RESERVE A	\$409.64	O	6				
RJ	AD00004522433	326	4/12/2016	U S POSTMASTER MINDEN	\$300.00	O	6				
RJ	AD00004522630	326	4/12/2016	PITNEY BOWES INC	\$996.00	O	6				
RJ	AD00004522691	326	4/12/2016	NEW KOOSHAREM CORP	\$640.00	O	6				
RJ	AD00004522692	326	4/12/2016	MEAD JOHNSON & COMPANY	\$1,376.01	O	6				
RJ	AD00004522714	326	4/12/2016	METRO SECURITY INC	\$5,080.80	O	6				
RJ	AD00004522755	326	4/12/2016	LSU HEALTH SCIENCE CEN	\$8,904.09	O	6				
RJ	AD00004522822	326	4/12/2016	TERREBONNE PARISH CORO	\$100.00	O	6				
RJ	AD00004522986	326	4/12/2016	KARA A HEADINGTON	\$8,750.00	O	6				
RJ	AD00004523158	326	4/12/2016	TOWN OF HOMER	\$91.29	O	6				
RJ	AD00004523167	326	4/12/2016	CADDO PARISH CORONER'S	\$100.00	O	6				
RJ	AD00004523177	326	4/12/2016	CULPEPPER HEWITT MCCUL	\$360.00	O	6				
RJ	AD00004523187	326	4/12/2016	JOHN P ARENO MD	\$360.00	O	6				
RJ	AD00004523276	326	4/12/2016	TEXAS DEPT OF STATE HE	\$5,306.28	O	6				
RJ	AD00004521474	326	4/8/2016	PITNEY BOWES RESERVE A	\$600.00	O	10				
RJ	AD00004521475	326	4/8/2016	PITNEY BOWES RESERVE A	\$2,500.00	O	10				
RJ	AD00004521476	326	4/8/2016	U S POSTMASTER OPELOUS	\$275.00	O	10				
RJ	AD00004521824	326	4/8/2016	NEW KOOSHAREM CORP	\$9,742.14	O	10				
RJ	AD00004521915	326	4/8/2016	DERON J BLAND	\$326.10	O	10				
RJ	AD00004522117	326	4/8/2016	LOUISIANA PRIMARY CARE	\$1,000.00	O	10				
RJ	AD00004522188	326	4/8/2016	ST FRANCIS MEDICAL CEN	\$695.99	O	10				
RJ	AD00004522268	326	4/8/2016	KATIE ROBERTSON	\$14.50	O	10				
RJ	AD00004522298	326	4/8/2016	TOWN OF MANY	\$70.66	O	10				
RJ	AD00004522358	326	4/8/2016	CENTERPOINT ENERGY RES	\$81.35	O	10				
RJ	AD00004520932	326	4/5/2016	PITNEY BOWES RESERVE A	\$287.00	O	13				
RJ	AD00004520933	326	4/5/2016	U S POSTMASTER	\$109.00	O	13				
RJ	AD00004520934	326	4/5/2016	LA STATE BOARD OF MEDI	\$100.00	O	13				
RJ	AD00004521179	326	4/5/2016	WAL-MART STORES EAST L	\$9.36	O	13				
RJ	AD00004521187	326	4/5/2016	STEPHEN VERDERBER	\$15,538.31	O	13				
RJ	AD00004521202	326	4/5/2016	ST TAMMANY PARISH HOSP	\$63,170.18	O	13				
RJ	AD00004521287	326	4/5/2016	LOUISIANA PRIMARY CARE	\$14,032.54	O	13				
RJ	AD00004520410	326	4/1/2016	B & G FRESH MARKET LLC	\$30.29	O	17				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004520412	326	4/1/2016	JEFFERSON PARISH CORON	\$1,000.00	O	17				
RJ	AD00004520417	326	4/1/2016	WAL-MART STORES EAST L	\$200.34	O	17				
RJ	AD00004520419	326	4/1/2016	SLFM INC	\$42.57	O	17				
RJ	AD00004520480	326	4/1/2016	CHABERT OPERATIONAL MA	\$750.00	O	17				
RJ	AD00004520620	326	4/1/2016	JOHN F FRAICHE MD	\$100.00	O	17				
RJ	AD00004520627	326	4/1/2016	PETER PURPERA	\$280.00	O	17				
RJ	AD00004520643	326	4/1/2016	DOUGLAS CHAMPLIN	\$360.00	O	17				
RJ	AD00004520853	326	4/1/2016	MARY JO SMITH	\$3,440.00	O	17				
RJ	AD00004519877	326	3/29/2016	RADIOLOGY ASSOCIATES	\$133.00	O	20				
RJ	AD00004519980	326	3/29/2016	EMILY GUESS MORRISON	\$3,585.00	O	20				
RJ	AD00004518424	326	3/22/2016	U S POSTMASTER US POST	\$277.13	O	27				
RJ	AD00004518181	326	3/18/2016	WILLIS-KNIGHTON MEDCL	\$740.00	O	31	\$740.00			
RJ	AD00004514221	326	3/4/2016	LAFAYETTE GENERAL MEDI	\$248.00	O	45	\$248.00			
RJ	AD00004513711	326	3/1/2016	ST FRANCIS MEDICAL CEN	\$475.91	O	48	\$475.91			
RJ	AD00004511916	326	2/19/2016	THE KROGER CO	\$698.42	O	59	\$698.42			
RJ	AD00004508803	326	2/5/2016	CHARLES TEXADA MD	\$3,200.00	O	73		\$3,200.00		
RJ	AD00004506794	326	1/29/2016	TULANE UNIV SCHOOL OF	\$4,480.00	O	80		\$4,480.00		
RJ	AD00004482650	326	10/13/2015	PITNEY BOWES RESERVE A	\$300.00	O	188				\$300.00
		326		Fund Total =	\$1,490,612.15			\$2,162.33	\$7,680.00	\$0.00	\$300.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523343	330	4/15/2016	CAPITAL AREA GROUND WA	\$168.09	O	3				
RJ	AD00004523565	330	4/15/2016	LABORATORY CORPORATION	\$10,448.41	O	3				
RJ	AD00004523590	330	4/15/2016	ALEXANDRIA COCA COLA B	\$485.52	O	3				
RJ	AD00004523634	330	4/15/2016	INTERFACE SECURITY SYS	\$18,728.28	O	3				
RJ	AD00004523649	330	4/15/2016	W W GRAINGER	\$2,104.85	O	3				
RJ	AD00004523816	330	4/15/2016	PRIMARY CARE PROVIDERS	\$700.00	O	3				
RJ	AD00004523824	330	4/15/2016	KEARRE DILLON	\$725.00	O	3				
RJ	AD00004523837	330	4/15/2016	WILCOX OIL CO INC	\$3,918.00	O	3				
RJ	AD00004523838	330	4/15/2016	GAS UTILITY DISTRICT N	\$61,670.72	O	3				
RJ	AD00004524007	330	4/15/2016	GOLDMAN EQUIPMENT LLC	\$8,459.20	O	3				
RJ	AD00004524013	330	4/15/2016	TURNAGE ENVIRONMENTAL	\$18,416.75	O	3				
RJ	AD00004524052	330	4/15/2016	JP MORGAN CHASE BANK N	\$95.00	O	3				
RJ	AD00004524053	330	4/15/2016	WHOLESALE ELECTRIC SUP	\$2,325.98	O	3				
RJ	AD00004522632	330	4/12/2016	DELTA-T GROUP INC	\$1,920.41	O	6				
RJ	AD00004522639	330	4/12/2016	NATIONAL ASSN OF STATE	\$500.00	O	6				
RJ	AD00004522641	330	4/12/2016	NASMHPD RESEARCH INSTI	\$15,812.00	O	6				
RJ	AD00004522649	330	4/12/2016	BELL SOUTH TELECOMMUNI	\$314.90	O	6				
RJ	AD00004522652	330	4/12/2016	RAPIDES HEALTHCARE SYS	\$379.59	O	6				
RJ	AD00004522653	330	4/12/2016	RAPIDES HEALTHCARE SYS	\$356.76	O	6				
RJ	AD00004522657	330	4/12/2016	RAPIDES REGIONAL PHYSI	\$241.00	O	6				
RJ	AD00004522672	330	4/12/2016	ACS PRIMARY CARE PHYSI	\$1,914.00	O	6				
RJ	AD00004522691	330	4/12/2016	NEW KOOSHAREM CORP	\$485.20	O	6				
RJ	AD00004522703	330	4/12/2016	FUELTRAC INC	\$209.32	O	6				
RJ	AD00004522769	330	4/12/2016	RADIOLOGY ASSOCIATES O	\$21.70	O	6				
RJ	AD00004523068	330	4/12/2016	TYE INC	\$380.00	O	6				
RJ	AD00004523091	330	4/12/2016	PRIMARY CARE PROVIDERS	\$1,845.00	O	6				
RJ	AD00004523097	330	4/12/2016	FELICIANA TREE SERVICE	\$850.00	O	6				
RJ	AD00004523141	330	4/12/2016	STEPHANIE SMITH	\$714.00	O	6				
RJ	AD00004523212	330	4/12/2016	TSS SECURITY SYSTEMS	\$54.00	O	6				
RJ	AD00004523217	330	4/12/2016	RAPIDES PRIMARY HEALTH	\$64.00	O	6				
RJ	AD00004523227	330	4/12/2016	ACTION ROOTER LLC	\$2,565.00	O	6				
RJ	AD00004523267	330	4/12/2016	BRFHH SHREVEPORT LLC	\$1,009.38	O	6				
RJ	AD00004523273	330	4/12/2016	CLINICAL PATHOLOGY	\$1,808.83	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521477	330	4/8/2016	CENTRAL LA STATE HOSPI	\$791.00	O	10				
RJ	AD00004522004	330	4/8/2016	CALCASIEU PARISH SHERI	\$1,947.93	O	10				
RJ	AD00004522032	330	4/8/2016	COBURN SUPPLY CO INC	\$3,934.16	O	10				
RJ	AD00004522050	330	4/8/2016	WILCOX OIL CO INC	\$3,318.00	O	10				
RJ	AD00004522258	330	4/8/2016	RAPIDES PARISH SHERIFF	\$2,037.49	O	10				
RJ	AD00004522323	330	4/8/2016	DELTA PHYSICIAN PLACEM	\$10,000.00	O	10				
RJ	AD00004522326	330	4/8/2016	CENTRAL LOUISIANA ELEC	\$48,338.23	O	10				
RJ	AD00004520936	330	4/5/2016	DEPT OF HEALTH & HOSPI	\$70.00	O	13				
RJ	AD00004521359	330	4/5/2016	ACTION ROOTER LLC	\$2,661.50	O	13				
RJ	AD00004520695	330	4/1/2016	ENGINEERING ASSOCIATES	\$4,819.00	O	17				
RJ	AD00004520731	330	4/1/2016	PUBLIC AFFAIRS RESEARC	\$56.00	O	17				
RJ	AD00004520864	330	4/1/2016	STEPHEN J BRANDOW	\$144.00	O	17				
RJ	AD00004512228	330	2/23/2016	SOUTHERN UNIV DEPT OF	\$82,333.32	O	55	\$82,333.32			
		330		Fund Total =	\$320,141.52			\$82,333.32	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523588	340	4/15/2016	COCA COLA BOTTLING COM	\$1,265.57	O	3				
RJ	AD00004523617	340	4/15/2016	SID TOOL CO INC	\$9,385.00	O	3				
RJ	AD00004523648	340	4/15/2016	FUELTRAC INC	\$151.66	O	3				
RJ	AD00004523688	340	4/15/2016	PREMIUM PARKING SERVIC	\$455.37	O	3				
RJ	AD00004523735	340	4/15/2016	CLIFFORD G CRAFTON MD	\$750.00	O	3				
RJ	AD00004523737	340	4/15/2016	ANDERSEN MEDICAL GAS &	\$800.00	O	3				
RJ	AD00004523827	340	4/15/2016	H J BERGERON PECAN SHE	\$1,169.22	O	3				
RJ	AD00004523939	340	4/15/2016	ST GENEVIVE HEALTH CAR	\$2,578.02	O	3				
RJ	AD00004523952	340	4/15/2016	COMMUNITY WAIVER SERVI	\$2,440.23	O	3				
RJ	AD00004523960	340	4/15/2016	COMMUNITY BRIDGES WEST	\$2,157.56	O	3				
RJ	AD00004523976	340	4/15/2016	JONES DENTAL LAB	\$505.00	O	3				
RJ	AD00004523977	340	4/15/2016	J & J EXTERMINATING CO	\$112.02	O	3				
RJ	AD00004524014	340	4/15/2016	THE ARC OF SABINE INC	\$2,998.83	O	3				
RJ	AD00004524046	340	4/15/2016	MEDLINE INDUSTRIES INC	\$1,075.13	O	3				
RJ	AD00004522655	340	4/12/2016	FISHER SCIENTIFIC CO L	\$151.32	O	6				
RJ	AD00004522751	340	4/12/2016	PATTERSON DENTAL SUPPL	\$4,941.00	O	6				
RJ	AD00004523182	340	4/12/2016	ICEE DISTRIBUTORS INC	\$150.00	O	6				
RJ	AD00004523220	340	4/12/2016	CENLA HEART SPECIALIST	\$459.00	O	6				
RJ	AD00004521478	340	4/8/2016	CHEVRON USA	\$230.79	O	10				
RJ	AD00004521479	340	4/8/2016	GRACEFUL CARE SERVICE	\$175.98	O	10				
RJ	AD00004521873	340	4/8/2016	RICHARD K AKIN MD APDC	\$1,265.00	O	10				
RJ	AD00004521999	340	4/8/2016	PSYCHIATRIC CENTER LLC	\$1,200.00	O	10				
RJ	AD00004522239	340	4/8/2016	FAMILY CARE SERVICES I	\$2,507.44	O	10				
RJ	AD00004520593	340	4/1/2016	PSYCHIATRIC CENTER LLC	\$1,800.00	O	17				
RJ	AD00004507161	340	1/29/2016	GUARDIAN ANGELS CARE S	\$2,001.37	O	80		\$2,001.37		
RJ	AD00004507201	340	1/29/2016	RAPIDES PARISH CLERK O	\$300.00	O	80		\$300.00		
		340		Fund Total =	\$41,025.51				\$2,301.37	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523344	360	4/15/2016 CLERK OF CIVIL DISTRIC	\$94.50	O	3				
RJ	AD00004523345	360	4/15/2016 PATERNITY TESTING CORP	\$1,239.00	O	3				
RJ	AD00004523346	360	4/15/2016 PATERNITY TESTING CORP	\$204.00	O	3				
RJ	AD00004523347	360	4/15/2016 PATERNITY TESTING CORP	\$1,038.00	O	3				
RJ	AD00004523348	360	4/15/2016 PATERNITY TESTING CORP	\$816.00	O	3				
RJ	AD00004523349	360	4/15/2016 PATERNITY TESTING CORP	\$459.00	O	3				
RJ	AD00004523553	360	4/15/2016 PITNEY BOWES INC	\$1,404.00	O	3				
RJ	AD00004523566	360	4/15/2016 SOUTH CAROLINA DEPARTM	\$8,982.00	O	3				
RJ	AD00004523579	360	4/15/2016 RN EXPERTISE INC	\$238.50	O	3				
RJ	AD00004523620	360	4/15/2016 A T & T MOBILITY II LL	\$6,352.52	O	3				
RJ	AD00004523622	360	4/15/2016 YP LLC	\$237.00	O	3				
RJ	AD00004523623	360	4/15/2016 THOMSON REUTERS LLC	\$1,084.85	O	3				
RJ	AD00004523625	360	4/15/2016 WEST PUBLISHING CORP	\$2,218.75	O	3				
RJ	AD00004523628	360	4/15/2016 FRANCOTYP-POSTALIA INC	\$1,086.93	O	3				
RJ	AD00004523638	360	4/15/2016 STAPLES CONTRACT & COM	\$702.90	O	3				
RJ	AD00004523648	360	4/15/2016 FUELTRAC INC	\$17,264.42	O	3				
RJ	AD00004523660	360	4/15/2016 MISSISSIPPI RIVER BANK	\$250.00	O	3				
RJ	AD00004523663	360	4/15/2016 PLAQUEMINES PARISH	\$858.00	O	3				
RJ	AD00004523671	360	4/15/2016 JEFFERSON PARISH	\$38,456.88	O	3				
RJ	AD00004523676	360	4/15/2016 QUICK STOP CAR WASH/XP	\$137.77	O	3				
RJ	AD00004523686	360	4/15/2016 CLERK OF COURT	\$13,378.20	O	3				
RJ	AD00004523698	360	4/15/2016 CAANO EMPLOYEES FEDERA	\$150.00	O	3				
RJ	AD00004523706	360	4/15/2016 LAFOURCHE PARISH	\$7,227.00	O	3				
RJ	AD00004523709	360	4/15/2016 ASCENSION PARISH	\$3,289.44	O	3				
RJ	AD00004523712	360	4/15/2016 STATE BANK & TRUST COM	\$250.00	O	3				
RJ	AD00004523728	360	4/15/2016 MORGAN CITY FEDERAL CU	\$200.00	O	3				
RJ	AD00004523743	360	4/15/2016 LAFAYETTE PARISH	\$11,715.00	O	3				
RJ	AD00004523751	360	4/15/2016 LOFTON ARMED SECURITY	\$2,641.50	O	3				
RJ	AD00004523762	360	4/15/2016 CLERK OF COURT	\$2,593.80	O	3				
RJ	AD00004523763	360	4/15/2016 CLERK OF COURT	\$4,084.08	O	3				
RJ	AD00004523765	360	4/15/2016 BANK OF ERATH	\$498.46	O	3				
RJ	AD00004523766	360	4/15/2016 ST MARY PARISH CLERK O	\$10,296.00	O	3				
RJ	AD00004523774	360	4/15/2016 16TH JUDICIAL DISTRICT	\$61,232.16	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523777	360	4/15/2016	IBERIA PARISH	\$14,124.00	O	3				
RJ	AD00004523779	360	4/15/2016	MORTON WEEKS FEDERAL	\$270.00	O	3				
RJ	AD00004523783	360	4/15/2016	ST LANDRY PARISH CLERK	\$5,876.64	O	3				
RJ	AD00004523784	360	4/15/2016	CITY COURT OF OPELOUSA	\$1,807.87	O	3				
RJ	AD00004523787	360	4/15/2016	ST MARTIN PARISH	\$5,379.00	O	3				
RJ	AD00004523790	360	4/15/2016	CLERK OF COURT	\$5,247.00	O	3				
RJ	AD00004523795	360	4/15/2016	VOICE OF LIBERTY	\$150.00	O	3				
RJ	AD00004523796	360	4/15/2016	BOLTON FORD	\$45.75	O	3				
RJ	AD00004523797	360	4/15/2016	CLERK OF COURT	\$100.00	O	3				
RJ	AD00004523808	360	4/15/2016	CLERK OF COURT	\$2,180.64	O	3				
RJ	AD00004523809	360	4/15/2016	ALLEN PARISH CLERK OF	\$2,244.00	O	3				
RJ	AD00004523818	360	4/15/2016	ST JAMES PARISH	\$550.44	O	3				
RJ	AD00004523829	360	4/15/2016	18TH JUDICIAL DISTRICT	\$14,473.40	O	3				
RJ	AD00004523832	360	4/15/2016	IBERVILLE FEDERAL CRED	\$250.00	O	3				
RJ	AD00004523834	360	4/15/2016	WBRT FEDERAL CREDIT UN	\$200.00	O	3				
RJ	AD00004523842	360	4/15/2016	EAST BATON ROUGE DISTR	\$58,120.84	O	3				
RJ	AD00004523845	360	4/15/2016	LOUISIANA STATE UNIVER	\$1,856.00	O	3				
RJ	AD00004523872	360	4/15/2016	KETA GROUP LLC	\$41,734.00	O	3				
RJ	AD00004523886	360	4/15/2016	TIGER SHREDDING & RECY	\$130.00	O	3				
RJ	AD00004523898	360	4/15/2016	ENTERGY GULF STATES IN	\$601.11	O	3				
RJ	AD00004523908	360	4/15/2016	BOSSIER PARISH CLERK O	\$4,985.10	O	3				
RJ	AD00004523924	360	4/15/2016	CADDO PARISH CLERK OF	\$14,740.44	O	3				
RJ	AD00004523927	360	4/15/2016	TES REGIONAL HEALTHCAR	\$200.00	O	3				
RJ	AD00004523929	360	4/15/2016	SHAVERS CRAWFISH & CAT	\$29,574.00	O	3				
RJ	AD00004523946	360	4/15/2016	LA DELTA COMMUNITY COL	\$3,500.00	O	3				
RJ	AD00004523957	360	4/15/2016	REDD PEST CONTROL	\$25.00	O	3				
RJ	AD00004523965	360	4/15/2016	WALPOLE TIRE OF OUACHI	\$403.12	O	3				
RJ	AD00004523968	360	4/15/2016	MOORE FIRE EXTINGUISHE	\$120.00	O	3				
RJ	AD00004523994	360	4/15/2016	CATAHOULA PARISH CLERK	\$1,056.00	O	3				
RJ	AD00004524000	360	4/15/2016	DM CATERING LLC	\$9,990.00	O	3				
RJ	AD00004524010	360	4/15/2016	37TH JUDICIAL DISTRICT	\$13,718.83	O	3				
RJ	AD00004524035	360	4/15/2016	FEDERAL EXPRESS CORP	\$44.67	O	3				
RJ	AD00004522434	360	4/12/2016	PITNEY BOWES RESERVE A	\$3,000.00	O	6				
RJ	AD00004522435	360	4/12/2016	U S POSTMASTER	\$144.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522436	360	4/12/2016	AMERICAN TRAFFIC SOLUT	\$334.00	O	6				
RJ	AD00004522437	360	4/12/2016	REDFLEX TRAFFIC SYSTEM	\$135.00	O	6				
RJ	AD00004522629	360	4/12/2016	PITNEY BOWES BANK INC	\$168.00	O	6				
RJ	AD00004522643	360	4/12/2016	LABORATORY CORPORATION	\$609.00	O	6				
RJ	AD00004522716	360	4/12/2016	25TH JUDICIAL DISTRICT	\$3,740.36	O	6				
RJ	AD00004522885	360	4/12/2016	15TH JUDICIAL DISTRICT	\$11,386.65	O	6				
RJ	AD00004522892	360	4/12/2016	LOFTON ARMED SECURITY	\$5,598.00	O	6				
RJ	AD00004523057	360	4/12/2016	13TH JUDICIAL DISTRICT	\$14,305.98	O	6				
RJ	AD00004523206	360	4/12/2016	WALPOLE TIRE OF OUACHI	\$537.92	O	6				
RJ	AD00004523240	360	4/12/2016	11TH JUDICIAL DISTRICT	\$22,844.79	O	6				
RJ	AD00004521761	360	4/8/2016	PITNEY BOWES INC	\$19,542.00	O	10				
RJ	AD00004521780	360	4/8/2016	RN EXPERTISE INC	\$291.50	O	10				
RJ	AD00004521813	360	4/8/2016	WEST PUBLISHING CORP	\$1,617.25	O	10				
RJ	AD00004521824	360	4/8/2016	NEW KOOSHAREM CORP	\$7,660.26	O	10				
RJ	AD00004521857	360	4/8/2016	JEFFERSON PARISH DISTR	\$244,597.26	O	10				
RJ	AD00004521954	360	4/8/2016	DIXIE CAB INC	\$148.50	O	10				
RJ	AD00004521958	360	4/8/2016	VERMILLION PARISH	\$1,663.20	O	10				
RJ	AD00004522023	360	4/8/2016	MONTPELL FEDERAL CREDIT	\$200.00	O	10				
RJ	AD00004522035	360	4/8/2016	ROSINDA MORALES DE LA	\$130.00	O	10				
RJ	AD00004522080	360	4/8/2016	DPS & C YOUTH SERVICES	\$239,502.67	O	10				
RJ	AD00004522111	360	4/8/2016	LOUIS F HARGUS	\$2,572.00	O	10				
RJ	AD00004522177	360	4/8/2016	BILLY D MCKELLAR MD	\$12,368.75	O	10				
RJ	AD00004522231	360	4/8/2016	JACO FEDERAL CREDIT UN	\$200.00	O	10				
RJ	AD00004522245	360	4/8/2016	DAVID'S PAINT & BODY S	\$150.00	O	10				
RJ	AD00004522264	360	4/8/2016	CATAHOULA PARISH CLERK	\$297.00	O	10				
RJ	AD00004522267	360	4/8/2016	AVOYELLES PARISH	\$2,321.88	O	10				
RJ	AD00004520940	360	4/5/2016	PITNEY BOWES RESERVE A	\$5,000.00	O	13				
RJ	AD00004520941	360	4/5/2016	U S POSTAL SERVICE	\$1,000.00	O	13				
RJ	AD00004520309	360	4/1/2016	STATE OF RHODE ISLAND	\$11,974.00	O	17				
RJ	AD00004520734	360	4/1/2016	CLERK OF COURT	\$1,089.00	O	17				
RJ	AD00004519081	360	3/29/2016	U S POSTAL SERVICE	\$1,800.00	O	20				
RJ	AD00004519488	360	3/29/2016	FIRST NBC BANK	\$250.00	O	20				
RJ	AD00004518868	360	3/22/2016	CLERK OF COURT	\$1,508.76	O	27				
RJ	AD00004517311	360	3/18/2016	U S POSTAL SERVICE	\$1,500.00	O	31	\$1,500.00			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004518124	360	3/18/2016	FUELTRAC INC	\$67.79	O	31	\$67.79			
RJ	AD00004518164	360	3/18/2016	CADD0 PARISH CLERK OF	\$6,138.00	O	31	\$6,138.00			
RJ	AD00004516942	360	3/15/2016	MARGARET J HAUCK	\$10,042.50	O	34	\$10,042.50			
RJ	AD00004515998	360	3/11/2016	JODY G VACCARELLA	\$476.36	O	38	\$476.36			
RJ	AD00004514942	360	3/8/2016	COUSHATTA TRIBE OF LOU	\$125.00	O	41	\$125.00			
RJ	AD00004514265	360	3/4/2016	TECHE BANK & TRUST COM	\$250.00	O	45	\$250.00			
RJ	AD00004511116	360	2/19/2016	WESTSIDE TRANSIT LINES	\$660.00	O	59	\$660.00			
RJ	AD00004509480	360	2/12/2016	MARGARET J HAUCK	\$9,571.25	O	66		\$9,571.25		
RJ	AD00004508700	360	2/5/2016	CLERK OF COURT	\$2,026.20	O	73		\$2,026.20		
RJ	AD00004507201	360	1/29/2016	RAPIDES PARISH CLERK O	\$44,022.00	O	80		\$44,022.00		
RJ	AD00004504785	360	1/22/2016	MARGARET J HAUCK	\$6,695.00	O	87		\$6,695.00		
		360		Fund Total =	\$1,134,640.34			\$19,259.65	\$62,314.45	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523552	375	4/15/2016 ADT SECURITY SYSTEMS I	\$39.99	O	3				
RJ	AD00004523605	375	4/15/2016 REPUBLIC SERVICES INC	\$114.00	O	3				
RJ	AD00004523618	375	4/15/2016 THE TRIZETTO GROUP INC	\$947.10	O	3				
RJ	AD00004523794	375	4/15/2016 DATA.SYS INC	\$200.00	O	3				
RJ	AD00004523799	375	4/15/2016 INDUSTRIAL REFRIGERATI	\$690.00	O	3				
RJ	AD00004523806	375	4/15/2016 CENTRAL ALARM SYSTEMS	\$21.00	O	3				
RJ	AD00004524066	375	4/15/2016 CLINICAL PATHOLOGY	\$179.38	O	3				
RJ	AD00004522705	375	4/12/2016 ENTERPRISE FM TRUST	\$1,187.66	O	6				
RJ	AD00004523070	375	4/12/2016 JOWANDA CHATMAN	\$516.00	O	6				
RJ	AD00004523072	375	4/12/2016 BURGLAR ALARMS & SECUR	\$110.00	O	6				
RJ	AD00004523073	375	4/12/2016 SYLVAN SPECIAL SYSTEM	\$40.00	O	6				
RJ	AD00004523076	375	4/12/2016 KAY HANAGRIFF	\$258.00	O	6				
RJ	AD00004523078	375	4/12/2016 JEANA A LEWIS	\$258.00	O	6				
RJ	AD00004523079	375	4/12/2016 EVA STEVENS	\$258.00	O	6				
RJ	AD00004523081	375	4/12/2016 AMANDA MARIE ARTIS	\$258.00	O	6				
RJ	AD00004523083	375	4/12/2016 CITY OF DERIDDER	\$35.41	O	6				
RJ	AD00004523084	375	4/12/2016 NATALIE BURNETT	\$258.00	O	6				
RJ	AD00004523085	375	4/12/2016 REBECCA DOUCET	\$258.00	O	6				
RJ	AD00004523087	375	4/12/2016 SANDRA VINCENT	\$258.00	O	6				
RJ	AD00004523245	375	4/12/2016 CRYSTAL VISCARDIS	\$258.00	O	6				
RJ	AD00004523246	375	4/12/2016 SHARDELLE KIRKLIN	\$258.00	O	6				
RJ	AD00004522011	375	4/8/2016 UNIFIRST HOLDINGS INC	\$44.42	O	10				
RJ	AD00004522303	375	4/8/2016 J & J EXTERMINATING CO	\$40.00	O	10				
RJ	AD00004520062	375	3/29/2016 QOL ACQUISITION HOLDIN	\$14,084.55	O	20				
RJ	AD00004518771	375	3/22/2016 DATA.SYS INC	\$200.00	O	27				
RJ	AD00004511030	375	2/16/2016 CLINICAL PATHOLOGY	\$364.59	O	62		\$364.59		
		375	Fund Total =	\$21,136.10				\$364.59	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523973	376	4/15/2016	MARQUITA JENKINS	\$258.00	O	3				
RJ	AD00004523974	376	4/15/2016	GATHA LEWIS	\$258.00	O	3				
RJ	AD00004523987	376	4/15/2016	TOMIKA SIMMONS	\$258.00	O	3				
RJ	AD00004523988	376	4/15/2016	VALARIE YOUNG	\$258.00	O	3				
RJ	AD00004523989	376	4/15/2016	DSHANNA LAVALAIS-WILSO	\$516.00	O	3				
RJ	AD00004523990	376	4/15/2016	LATISHA BENJAMIN	\$258.00	O	3				
RJ	AD00004523992	376	4/15/2016	LYNDA WASHINGTON	\$258.00	O	3				
RJ	AD00004523997	376	4/15/2016	REBECCA E QUICK	\$258.00	O	3				
RJ	AD00004523998	376	4/15/2016	ROBIN KIMBALL	\$258.00	O	3				
RJ	AD00004523999	376	4/15/2016	IRMA MEHAN	\$258.00	O	3				
RJ	AD00004524001	376	4/15/2016	THE EXTRA MILE REGION	\$253.86	O	3				
RJ	AD00004524002	376	4/15/2016	TAMIKA MASON	\$258.00	O	3				
RJ	AD00004524018	376	4/15/2016	SHAMICA MILES	\$258.00	O	3				
RJ	AD00004522703	376	4/12/2016	FUELTRAC INC	\$183.93	O	6				
RJ	AD00004523216	376	4/12/2016	TANISHA BRUMFIELD	\$258.00	O	6				
RJ	AD00004523221	376	4/12/2016	LA'SHONE FULTON	\$516.00	O	6				
RJ	AD00004523228	376	4/12/2016	BRITTANY FORD	\$258.00	O	6				
RJ	AD00004523230	376	4/12/2016	TONYA GAMBORDELLA	\$258.00	O	6				
RJ	AD00004523235	376	4/12/2016	RITA T BILBO	\$258.00	O	6				
RJ	AD00004523239	376	4/12/2016	SELINA E CHANDLER	\$258.00	O	6				
RJ	AD00004522275	376	4/8/2016	RON G CARR	\$1,000.00	O	10				
RJ	AD00004521135	376	4/5/2016	RN EXPERTISE INC	\$53.00	O	13				
RJ	AD00004517183	376	3/15/2016	SHAMICA MILES	\$258.00	O	34	\$258.00			
RJ	AD00004511030	376	2/16/2016	CLINICAL PATHOLOGY	\$450.88	O	62		\$450.88		
		376		Fund Total =	\$7,359.67			\$258.00	\$450.88	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523558	377	4/15/2016	UPS	\$6.47	O	3				
RJ	AD00004523915	377	4/15/2016	LOYE'S PHARMACY INC	\$4.80	O	3				
RJ	AD00004524015	377	4/15/2016	SABINE MEDICAL CENTER	\$67.00	O	3				
RJ	AD00004522438	377	4/12/2016	UNITED STATES POSTAL S	\$1,000.00	O	6				
RJ	AD00004523155	377	4/12/2016	IDA WASHINGTON ALLEN	\$516.00	O	6				
RJ	AD00004523156	377	4/12/2016	SANDRA J MOORE	\$258.00	O	6				
RJ	AD00004523159	377	4/12/2016	GLADYS HENDERSON	\$258.00	O	6				
RJ	AD00004523160	377	4/12/2016	LASHUNDA M HOGAN	\$258.00	O	6				
RJ	AD00004523161	377	4/12/2016	DESOTO HOSPITAL ASSOC	\$121.00	O	6				
RJ	AD00004523162	377	4/12/2016	CITY OF MANSFIELD	\$70.30	O	6				
RJ	AD00004523163	377	4/12/2016	EDGAR G MOORE III	\$258.00	O	6				
RJ	AD00004523165	377	4/12/2016	LATONYA WILLIAMS	\$258.00	O	6				
RJ	AD00004523166	377	4/12/2016	KATHERINE K KELLUM	\$258.00	O	6				
RJ	AD00004523170	377	4/12/2016	KATIE M THOMAS	\$258.00	O	6				
RJ	AD00004523171	377	4/12/2016	GABRIELLE NEWSON	\$516.00	O	6				
RJ	AD00004523172	377	4/12/2016	KEEZHMOKA LEWIS	\$516.00	O	6				
RJ	AD00004523174	377	4/12/2016	CRYSTAL D BROSSETT	\$258.00	O	6				
RJ	AD00004523176	377	4/12/2016	RUTH MORGAN	\$258.00	O	6				
RJ	AD00004523179	377	4/12/2016	CYNTHIA CHAMP	\$258.00	O	6				
RJ	AD00004523180	377	4/12/2016	LARONDA A NORWOOD	\$258.00	O	6				
RJ	AD00004523181	377	4/12/2016	EBRU WATERS	\$900.00	O	6				
RJ	AD00004523184	377	4/12/2016	PAUL SOLDNER	\$258.00	O	6				
RJ	AD00004523185	377	4/12/2016	SHAHN DEMPSEY	\$258.00	O	6				
RJ	AD00004523241	377	4/12/2016	SABINE MEDICAL CENTER	\$165.00	O	6				
RJ	AD00004523242	377	4/12/2016	BRENDA FOREST	\$258.00	O	6				
RJ	AD00004523273	377	4/12/2016	CLINICAL PATHOLOGY	\$43.90	O	6				
RJ	AD00004522142	377	4/8/2016	TOWN OF COUSHATTA	\$37.27	O	10				
RJ	AD00004522298	377	4/8/2016	TOWN OF MANY	\$69.41	O	10				
RJ	AD00004521319	377	4/5/2016	PAPERMASTER INC	\$98.16	O	13				
		377		Fund Total =	\$7,743.31				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523350	400	4/15/2016	LOUISIANA STATE PENITE	\$35,000.00	O	3				
RJ	AD00004523583	400	4/15/2016	TURNAROUND LIFE INC	\$809.52	O	3				
RJ	AD00004523780	400	4/15/2016	LILLIAN M RIDEAUX	\$847.00	O	3				
RJ	AD00004523785	400	4/15/2016	GABE BOUDOIN	\$1,176.00	O	3				
RJ	AD00004523839	400	4/15/2016	MOORE SOUND IMAGING LL	\$10,325.00	O	3				
RJ	AD00004523857	400	4/15/2016	KEITH B NORDYKE	\$4,166.00	O	3				
RJ	AD00004523878	400	4/15/2016	JODI CAIN-MALLET	\$5,400.00	O	3				
RJ	AD00004523881	400	4/15/2016	IMMENSE NETWORKS LLC	\$2,000.00	O	3				
RJ	AD00004523887	400	4/15/2016	SHELLEY BONIN EDGERTON	\$3,472.00	O	3				
RJ	AD00004523917	400	4/15/2016	STORMY C GAY	\$1,260.00	O	3				
RJ	AD00004523926	400	4/15/2016	BRFHH SHREVEPORT LLC	\$29,256.26	O	3				
RJ	AD00004522439	400	4/12/2016	FUELTRAC INC	\$2,071.79	O	6				
RJ	AD00004522440	400	4/12/2016	IBERVILLE PARISH	\$46.00	O	6				
RJ	AD00004523126	400	4/12/2016	TONJA LATHAM	\$1,084.60	O	6				
RJ	AD00004521480	400	4/8/2016	A T & T MOBILITY II LL	\$121.80	O	10				
RJ	AD00004521481	400	4/8/2016	A T & T MOBILITY II LL	\$1,552.27	O	10				
RJ	AD00004521882	400	4/8/2016	JAMES CAMERON ROSE	\$2,100.00	O	10				
RJ	AD00004522057	400	4/8/2016	JOHN E JACK BRIDE	\$1,500.00	O	10				
RJ	AD00004522097	400	4/8/2016	JEREMY ALLEN COMEAUX S	\$6,677.20	O	10				
RJ	AD00004522161	400	4/8/2016	BRFHH SHREVEPORT LLC	\$39,202.08	O	10				
RJ	AD00004522270	400	4/8/2016	LESLEY M DAVIS	\$816.00	O	10				
RJ	AD00004522300	400	4/8/2016	AMBRIOTA MITCHELL	\$1,256.00	O	10				
RJ	AD00004521122	400	4/5/2016	PITNEY BOWES INC	\$5,711.00	O	13				
RJ	AD00004521127	400	4/5/2016	BATON ROUGE VASCULAR A	\$6,196.05	O	13				
RJ	AD00004521258	400	4/5/2016	LOUISIANA STATE UNIVER	\$34,450.00	O	13				
RJ	AD00004520735	400	4/1/2016	PAMELA G SMART	\$952.00	O	17				
RJ	AD00004518831	400	3/22/2016	TONJA LATHAM	\$3,825.00	O	27				
RJ	AD00004518032	400	3/18/2016	SUSAN HENRY HEBERT	\$185.50	O	31	\$185.50			
		400		Fund Total =	\$201,459.07			\$185.50	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523351	402	4/15/2016 U S POSTMASTER	\$3,000.00	O	3				
RJ	AD00004523549	402	4/15/2016 OPTICAL VENTURES INC	\$535.90	O	3				
RJ	AD00004523581	402	4/15/2016 JNS FOODS LLC	\$6,327.00	O	3				
RJ	AD00004523582	402	4/15/2016 ABEL UNLIMITED INC	\$11,324.88	O	3				
RJ	AD00004523625	402	4/15/2016 WEST PUBLISHING CORP	\$1,026.00	O	3				
RJ	AD00004523749	402	4/15/2016 OTTINGER HEBERT LLC	\$780.00	O	3				
RJ	AD00004523849	402	4/15/2016 CENTRALIZED INMATE BAN	\$94.64	O	3				
RJ	AD00004523853	402	4/15/2016 GREENLEE ENGINES INC	\$200.00	O	3				
RJ	AD00004523898	402	4/15/2016 ENTERGY GULF STATES IN	\$166,109.72	O	3				
RJ	AD00004524011	402	4/15/2016 JORDAN EGG FARM INC	\$15,750.00	O	3				
RJ	AD00004522441	402	4/12/2016 A T & T MOBILITY II LL	\$197.44	O	6				
RJ	AD00004521482	402	4/8/2016 CYNTHIA MILLER MOORE	\$297.40	O	10				
RJ	AD00004522051	402	4/8/2016 LAMBERT GRAVEL CO INC	\$4,308.87	O	10				
RJ	AD00004522071	402	4/8/2016 LSU SCHOOL OF VETERINA	\$1,233.60	O	10				
RJ	AD00004522098	402	4/8/2016 LYNN J PHILIPPE	\$8,000.00	O	10				
RJ	AD00004522261	402	4/8/2016 MARIA T BAUDIN	\$7,200.00	O	10				
RJ	AD00004521183	402	4/5/2016 PATTERSON DENTAL SUPPL	\$356.50	O	13				
RJ	AD00004521278	402	4/5/2016 MAGNOLIA PROSTHETICS	\$6,370.00	O	13				
RJ	AD00004515000	402	3/8/2016 LYNN J PHILIPPE	\$10,000.00	O	41	\$10,000.00			
		402	Fund Total =	\$243,111.95			\$10,000.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523553	403	4/15/2016	PITNEY BOWES INC	\$171.00	O	3				
RJ	AD00004523555	403	4/15/2016	YOUTH ADVOCATE PROGRAM	\$4,804.80	O	3				
RJ	AD00004523569	403	4/15/2016	A T & T	\$4,391.33	O	3				
RJ	AD00004523607	403	4/15/2016	REPUBLIC SERVICES INC	\$270.00	O	3				
RJ	AD00004523619	403	4/15/2016	A T & T	\$1,585.45	O	3				
RJ	AD00004523643	403	4/15/2016	ATMOS ENERGY CORP	\$4,962.92	O	3				
RJ	AD00004523672	403	4/15/2016	JEFFERSON PARISH COUNC	\$72,335.67	O	3				
RJ	AD00004523684	403	4/15/2016	PROGRESSIVE WASTE SOLU	\$776.28	O	3				
RJ	AD00004523716	403	4/15/2016	OCCUPATIONAL MEDICINE	\$15.00	O	3				
RJ	AD00004523856	403	4/15/2016	CITY OF BATON ROUGE	\$35,401.00	O	3				
RJ	AD00004523885	403	4/15/2016	SANDRA BRIGNAC DURDIN	\$300.00	O	3				
RJ	AD00004523906	403	4/15/2016	UTILITY HOLDINGS INC	\$2,702.58	O	3				
RJ	AD00004523984	403	4/15/2016	RAPIDES PARISH POLICE	\$8,439.47	O	3				
RJ	AD00004524048	403	4/15/2016	DEAN FOODS COMPANY	\$1,186.75	O	3				
RJ	AD00004522442	403	4/12/2016	SOCIAL SECURITY ADMIN	\$8,940.00	O	6				
RJ	AD00004522443	403	4/12/2016	SOCIAL SECURITY ADMIN	\$733.00	O	6				
RJ	AD00004522444	403	4/12/2016	SOCIAL SECURITY ADMIN	\$733.00	O	6				
RJ	AD00004522445	403	4/12/2016	SOCIAL SECURITY ADMIN	\$732.00	O	6				
RJ	AD00004522446	403	4/12/2016	SOCIAL SECURITY ADMIN	\$713.00	O	6				
RJ	AD00004522447	403	4/12/2016	SOCIAL SECURITY ADMIN	\$569.00	O	6				
RJ	AD00004522630	403	4/12/2016	PITNEY BOWES INC	\$10,579.58	O	6				
RJ	AD00004522699	403	4/12/2016	ATMOS ENERGY CORP	\$1,574.77	O	6				
RJ	AD00004523121	403	4/12/2016	CORE CLINICS LLC	\$741.00	O	6				
RJ	AD00004523207	403	4/12/2016	SILMON CASH & CARRY IN	\$279.51	O	6				
RJ	AD00004523247	403	4/12/2016	FUTURE EXPECTATIONS CO	\$10,725.00	O	6				
RJ	AD00004521483	403	4/8/2016	SOCIAL SECURITY ADMIN	\$3,340.00	O	10				
RJ	AD00004521761	403	4/8/2016	PITNEY BOWES INC	\$441.00	O	10				
RJ	AD00004522085	403	4/8/2016	CORE CLINICS LLC	\$82.00	O	10				
RJ	AD00004522092	403	4/8/2016	ORKIN LLC	\$282.83	O	10				
RJ	AD00004522262	403	4/8/2016	SCOTT'S ACE HARDWAE IN	\$24.00	O	10				
RJ	AD00004522282	403	4/8/2016	COLUMBIA HEIGHTS WATER	\$683.96	O	10				
RJ	AD00004518065	403	3/18/2016	CORE CLINICS LLC	\$864.00	O	31	\$864.00			
RJ	AD00004515539	403	3/11/2016	SOCIAL SECURITY ADMIN	\$733.00	O	38	\$733.00			

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403

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004515540	403	3/11/2016	SOCIAL SECURITY ADMIN	\$713.00	O	38	\$713.00			
RJ	AD00004515541	403	3/11/2016	SOCIAL SECURITY ADMIN	\$650.00	O	38	\$650.00			
RJ	AD00004515542	403	3/11/2016	SOCIAL SECURITY ADMIN	\$569.00	O	38	\$569.00			
RJ	AD00004501528	403	1/8/2016	ROTO ROOTER SERVICES C	\$406.00	O	101			\$406.00	
		403		Fund Total =	\$182,450.90			\$3,529.00	\$0.00	\$406.00	\$0.00

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405

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523849	405	4/15/2016	CENTRALIZED INMATE BAN	\$84.84	O	3				
RJ	AD00004523991	405	4/15/2016	TOWN OF COTTONPORT	\$11,755.53	O	3				
RJ	AD00004524057	405	4/15/2016	BLUE BELL CREAMERIES L	\$2,145.00	O	3				
RJ	AD00004524058	405	4/15/2016	SOUTHERN FOODS GROUP L	\$1,533.50	O	3				
RJ	AD00004522448	405	4/12/2016	A T & T MOBILITY II LL	\$607.29	O	6				
RJ	AD00004522630	405	4/12/2016	PITNEY BOWES INC	\$1,707.00	O	6				
RJ	AD00004522661	405	4/12/2016	COCA COLA BOTTLING COM	\$2,455.20	O	6				
RJ	AD00004522763	405	4/12/2016	CRESCENT DOOR & HARDWA	\$3,795.00	O	6				
RJ	AD00004522868	405	4/12/2016	LAWRENCE S HAQQ	\$45.00	O	6				
RJ	AD00004522996	405	4/12/2016	RADIOLOGY SPECIALTY GR	\$525.00	O	6				
RJ	AD00004523090	405	4/12/2016	DAVY P KELONE	\$810.00	O	6				
RJ	AD00004523211	405	4/12/2016	RAMA S BOPPANNA MD	\$3,600.00	O	6				
RJ	AD00004523218	405	4/12/2016	DIOCESE OF ALEXANDRIA	\$30.00	O	6				
RJ	AD00004523222	405	4/12/2016	GREGORY JOHN JACKSON	\$435.00	O	6				
RJ	AD00004523225	405	4/12/2016	MYRLN CHARRIER	\$749.25	O	6				
RJ	AD00004523244	405	4/12/2016	THE VISION CLINIC LLC	\$2,920.00	O	6				
RJ	AD00004523268	405	4/12/2016	SOUTHERN FOODS GROUP L	\$2,300.25	O	6				
		405		Fund Total =	\$35,497.86				\$0.00	\$0.00	\$0.00

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406

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523589	406	4/15/2016	COCA COLA BOTTLING CO	\$1,005.75	O	3				
RJ	AD00004523627	406	4/15/2016	STERICYCLE INC	\$90.00	O	3				
RJ	AD00004523875	406	4/15/2016	BLANCO'S ROOFING	\$4,160.00	O	3				
RJ	AD00004523876	406	4/15/2016	MAGNOLIA PROSTHETICS	\$1,575.00	O	3				
RJ	AD00004524057	406	4/15/2016	BLUE BELL CREAMERIES L	\$1,144.00	O	3				
RJ	AD00004522757	406	4/12/2016	HANEEF HANEE UQDAH	\$218.00	O	6				
		406		Fund Total =	\$8,192.75				\$0.00	\$0.00	\$0.00

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409

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523352	409	4/15/2016	A T & T MOBILITY II LL	\$52.43	O	3				
RJ	AD00004523353	409	4/15/2016	A T & T MOBILITY II LL	\$83.36	O	3				
RJ	AD00004523354	409	4/15/2016	A T & T MOBILITY II LL	\$92.29	O	3				
RJ	AD00004523355	409	4/15/2016	A T & T MOBILITY II LL	\$829.33	O	3				
RJ	AD00004523570	409	4/15/2016	BELL SOUTH TELECOMMUNI	\$424.95	O	3				
RJ	AD00004523601	409	4/15/2016	BAY PEST CONTROL COMPA	\$565.00	O	3				
RJ	AD00004523826	409	4/15/2016	SAHAJDA GENE WILLIS	\$350.00	O	3				
RJ	AD00004523849	409	4/15/2016	CENTRALIZED INMATE BAN	\$85.42	O	3				
RJ	AD00004522662	409	4/12/2016	COCA COLA BOTTLING CO	\$288.00	O	6				
RJ	AD00004523129	409	4/12/2016	MAGNOLIA PROSTHETICS	\$500.00	O	6				
RJ	AD00004523237	409	4/12/2016	JORDAN EGG FARM INC	\$4,788.00	O	6				
RJ	AD00004522076	409	4/8/2016	CENTRALIZED INMATE BAN	\$11.19	O	10				
RJ	AD00004518072	409	3/18/2016	HERMAN SOONG MD	\$19,110.00	O	31	\$19,110.00			
		409		Fund Total =	\$27,179.97			\$19,110.00	\$0.00	\$0.00	\$0.00

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413

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522757	413	4/12/2016	HANEEF HANEE UQDAH	\$1,575.00	O	6				
RJ	AD00004520694	413	4/1/2016	MAGNOLIA PROSTHETICS	\$1,995.00	O	17				
		413		Fund Total =	\$3,570.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523918	414	4/15/2016	ROYCE WAYNE MCMAHEN DV	\$159.80	O	3				
RJ	AD00004523930	414	4/15/2016	GREGORY SCOTT SEAL MD	\$3,840.00	O	3				
RJ	AD00004523931	414	4/15/2016	PHILIP A LAHAYE OD	\$1,260.00	O	3				
RJ	AD00004523936	414	4/15/2016	MOBILE X-RAY SERVICES	\$558.00	O	3				
RJ	AD00004522697	414	4/12/2016	STAPLES CONTRACT & COM	\$46.01	O	6				
RJ	AD00004522702	414	4/12/2016	W W GRAINGER INC	\$92.22	O	6				
RJ	AD00004523157	414	4/12/2016	ONEALGAS INC	\$1,017.01	O	6				
RJ	AD00004523237	414	4/12/2016	JORDAN EGG FARM INC	\$6,300.00	O	6				
RJ	AD00004521484	414	4/8/2016	A T & T MOBILITY II LL	\$267.77	O	10				
RJ	AD00004521761	414	4/8/2016	PITNEY BOWES INC	\$2,652.00	O	10				
		414		Fund Total =	\$16,192.81				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523553	415	4/15/2016	PITNEY BOWES INC	\$720.00	O	3				
RJ	AD00004523836	415	4/15/2016	LAURYN HOPE ENTERPRISE	\$4,940.00	O	3				
RJ	AD00004523855	415	4/15/2016	MATRIX INC	\$1,200.00	O	3				
RJ	AD00004522449	415	4/12/2016	FUELTRAC INC	\$80,730.11	O	6				
RJ	AD00004523204	415	4/12/2016	CITY OF TALLULAH	\$70.04	O	6				
RJ	AD00004521485	415	4/8/2016	A T & T MOBILITY II LL	\$833.80	O	10				
RJ	AD00004521761	415	4/8/2016	PITNEY BOWES INC	\$6,522.00	O	10				
RJ	AD00004521808	415	4/8/2016	SPRINT SPECTRUM LP	\$376.23	O	10				
RJ	AD00004521122	415	4/5/2016	PITNEY BOWES INC	\$9,402.00	O	13				
RJ	AD00004521269	415	4/5/2016	MATRIX INC	\$1,680.00	O	13				
RJ	AD00004521284	415	4/5/2016	HERITAGE LAND & INVEST	\$3,200.00	O	13				
		415		Fund Total =	\$109,674.18				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523356	416	4/15/2016	A T & T MOBILITY II LL	\$259.18	O	3				
RJ	AD00004523357	416	4/15/2016	A T & T MOBILITY II LL	\$570.27	O	3				
RJ	AD00004523553	416	4/15/2016	PITNEY BOWES INC	\$3,573.00	O	3				
RJ	AD00004524027	416	4/15/2016	PROGRESSIVE WASTE SOLU	\$5,244.12	O	3				
		416		Fund Total =	\$9,646.57				\$0.00	\$0.00	\$0.00

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418

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523569	418	4/15/2016	A T & T	\$684.88	O	3				
RJ	AD00004523593	418	4/15/2016	S & S SPRINKLER CO LLC	\$5,430.00	O	3				
RJ	AD00004523623	418	4/15/2016	THOMSON REUTERS LLC	\$2,599.94	O	3				
RJ	AD00004523650	418	4/15/2016	US BANK NA	\$6,733.91	O	3				
RJ	AD00004523895	418	4/15/2016	ENTERGY GULF STATES IN	\$32,950.17	O	3				
RJ	AD00004523899	418	4/15/2016	ENTERGY	\$40,307.78	O	3				
RJ	AD00004523903	418	4/15/2016	CRIBBS INC	\$23,290.00	O	3				
RJ	AD00004522678	418	4/12/2016	A T & T MOBILITY II LL	\$1,612.61	O	6				
RJ	AD00004521486	418	4/8/2016	U S POSTMASTER BATON R	\$170.00	O	10				
RJ	AD00004521488	418	4/8/2016	WAL-MART STORES INC	\$92.40	O	10				
		418		Fund Total =	\$113,871.69				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523620	419	4/15/2016	A T & T MOBILITY II LL	\$3,489.54	O	3				
RJ	AD00004523896	419	4/15/2016	ENTERGY LOUISIANA INC	\$8,548.27	O	3				
RJ	AD00004523899	419	4/15/2016	ENTERGY	\$54,880.68	O	3				
RJ	AD00004523967	419	4/15/2016	GREATER OUACHITA WATER	\$93.44	O	3				
RJ	AD00004523980	419	4/15/2016	CITY OF ALEXANDRIA	\$2,833.41	O	3				
RJ	AD00004524030	419	4/15/2016	CELLCO PARTNERSHIP	\$40.01	O	3				
RJ	AD00004522678	419	4/12/2016	A T & T MOBILITY II LL	\$9,366.28	O	6				
RJ	AD00004522684	419	4/12/2016	A T & T MOBILITY LLC	\$37.31	O	6				
RJ	AD00004523152	419	4/12/2016	UTILITY HOLDINGS INC	\$79.18	O	6				
RJ	AD00004521487	419	4/8/2016	WAL-MART STORES INC	\$400.40	O	10				
RJ	AD00004521488	419	4/8/2016	WAL-MART STORES INC	\$300.00	O	10				
RJ	AD00004521489	419	4/8/2016	DIVISION OF ADMINISTRA	\$3,223.09	O	10				
RJ	AD00004522326	419	4/8/2016	CENTRAL LOUISIANA ELEC	\$225.44	O	10				
		419		Fund Total =	\$83,517.05				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523811	420	4/15/2016	WUNDERBAR BUILDING MAI	\$8,250.00	O	3				
RJ	AD00004523899	420	4/15/2016	ENTERGY	\$12,535.94	O	3				
RJ	AD00004522659	420	4/12/2016	RN EXPERTISE INC	\$291.50	O	6				
RJ	AD00004522678	420	4/12/2016	A T & T MOBILITY II LL	\$2,339.28	O	6				
RJ	AD00004523077	420	4/12/2016	CALCASIEU MECHANICAL	\$6,755.65	O	6				
RJ	AD00004523279	420	4/12/2016	AMERICAN EXPRESS TRAVE	\$4,893.64	O	6				
RJ	AD00004521490	420	4/8/2016	JP MORGAN CHASE BANK N	\$22,934.05	O	10				
RJ	AD00004521491	420	4/8/2016	POINT COUPEE PARISH	\$100.00	O	10				
RJ	AD00004521993	420	4/8/2016	BOB'S ELECTRICAL SERVI	\$1,150.00	O	10				
RJ	AD00004522013	420	4/8/2016	HARVEY ENTERPRISES ONE	\$2,414.25	O	10				
RJ	AD00004522326	420	4/8/2016	CENTRAL LOUISIANA ELEC	\$579.41	O	10				
RJ	AD00004521219	420	4/5/2016	VERMILION PARISH POLIC	\$80.00	O	13				
RJ	AD00004514951	420	3/8/2016	BOB'S ELECTRICAL SERVI	\$1,150.00	O	41	\$1,150.00			
		420		Fund Total =	\$63,473.72			\$1,150.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523899	422	4/15/2016	ENTERGY	\$2,404.74	O	3				
RJ	AD00004522659	422	4/12/2016	RN EXPERTISE INC	\$53.00	O	6				
RJ	AD00004522678	422	4/12/2016	A T & T MOBILITY II LL	\$177.60	O	6				
RJ	AD00004523279	422	4/12/2016	AMERICAN EXPRESS TRAVE	\$320.59	O	6				
RJ	AD00004521492	422	4/8/2016	JP MORGAN CHASE BANK N	\$77.55	O	10				
		422		Fund Total =	\$3,033.48				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523740	423	4/15/2016	RICHARD L REYNOLDS	\$1,600.00	O	3				
		423		Fund Total =	\$1,600.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523890	425	4/15/2016	CITY OF BATON ROUGE	\$55,043.11	O	3				
RJ	AD00004522005	425	4/8/2016	WAYNE MCELVEEN	\$3,060.46	O	10				
RJ	AD00004522132	425	4/8/2016	DEPT OF REVENUE	\$55,489.54	O	10				
RJ	AD00004520599	425	4/1/2016	CALCASIEU PARISH SHERI	\$6,658.08	O	17				
		425		Fund Total =	\$120,251.19				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523358	440	4/15/2016 LA K9 LLC	\$288.00	O	3				
RJ	AD00004523359	440	4/15/2016 U S POSTMASTER BATON R	\$300,000.00	O	3				
RJ	AD00004523360	440	4/15/2016 SABINE PARISH CLERK OF	\$38.00	O	3				
RJ	AD00004523361	440	4/15/2016 ASCENSION PARISH	\$33.00	O	3				
RJ	AD00004523362	440	4/15/2016 BOSSIER PARISH CLERK O	\$76.00	O	3				
RJ	AD00004523363	440	4/15/2016 CADDO PARISH CLERK OF	\$98.00	O	3				
RJ	AD00004523364	440	4/15/2016 CLERK OF COURT	\$123.00	O	3				
RJ	AD00004523365	440	4/15/2016 CATAHOULA PARISH CLERK	\$40.00	O	3				
RJ	AD00004523366	440	4/15/2016 CLERK OF COURT	\$31.00	O	3				
RJ	AD00004523367	440	4/15/2016 CLERK OF COURT	\$310.00	O	3				
RJ	AD00004523368	440	4/15/2016 CLERK OF COURT	\$114.00	O	3				
RJ	AD00004523369	440	4/15/2016 CLERK OF COURT	\$193.98	O	3				
RJ	AD00004523370	440	4/15/2016 CLERK OF COURT	\$490.98	O	3				
RJ	AD00004523371	440	4/15/2016 CLERK OF COURT	\$72.00	O	3				
RJ	AD00004523372	440	4/15/2016 CLERK OF COURT	\$105.00	O	3				
RJ	AD00004523373	440	4/15/2016 CLERK OF COURT	\$261.78	O	3				
RJ	AD00004523374	440	4/15/2016 CLERK OF COURT	\$111.00	O	3				
RJ	AD00004523375	440	4/15/2016 CLERK OF COURT	\$389.12	O	3				
RJ	AD00004523376	440	4/15/2016 CLERK OF COURT	\$38.00	O	3				
RJ	AD00004523377	440	4/15/2016 JEFFERSON PARISH	\$230.00	O	3				
RJ	AD00004523378	440	4/15/2016 LAFAYETTE PARISH	\$30.00	O	3				
RJ	AD00004523379	440	4/15/2016 LAFOURCHE PARISH	\$37.00	O	3				
RJ	AD00004523380	440	4/15/2016 CLERK OF COURT	\$30.00	O	3				
RJ	AD00004523381	440	4/15/2016 CLERK OF COURT	\$295.00	O	3				
RJ	AD00004523382	440	4/15/2016 DEPT OF REVENUE	\$320.00	O	3				
RJ	AD00004523383	440	4/15/2016 DEPT OF REVENUE	\$105.00	O	3				
RJ	AD00004523384	440	4/15/2016 NATCHITOCHES PARISH	\$38.00	O	3				
RJ	AD00004523385	440	4/15/2016 CLERK OF COURT	\$1,090.00	O	3				
RJ	AD00004523386	440	4/15/2016 OUACHITA PARISH	\$84.00	O	3				
RJ	AD00004523387	440	4/15/2016 RAPIDES PARISH CLERK O	\$100.00	O	3				
RJ	AD00004523388	440	4/15/2016 ST CHARLES PARISH	\$35.00	O	3				
RJ	AD00004523389	440	4/15/2016 ST TAMMANY PARISH CLER	\$100.00	O	3				
RJ	AD00004523390	440	4/15/2016 TANGIPAHOA PARISH	\$130.50	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523391	440	4/15/2016	TERREBONE PARISH CLERK	\$96.00	O	3				
RJ	AD00004523392	440	4/15/2016	WASHINGTON PARISH	\$33.00	O	3				
RJ	AD00004523393	440	4/15/2016	WEST BATON ROUGE PARIS	\$32.00	O	3				
RJ	AD00004523394	440	4/15/2016	WINN PARISH	\$55.00	O	3				
RJ	AD00004523395	440	4/15/2016	CLERK OF COURT	\$83.00	O	3				
RJ	AD00004523396	440	4/15/2016	WEST FELICIANA PARISH	\$96.00	O	3				
RJ	AD00004523631	440	4/15/2016	LEXISNEXIS RISK DATA	\$724.60	O	3				
RJ	AD00004523648	440	4/15/2016	FUELTRAC INC	\$5,270.68	O	3				
RJ	AD00004523848	440	4/15/2016	OFFICE FACILITIES CORP	\$38,630.30	O	3				
RJ	AD00004523866	440	4/15/2016	CHARLES ROBERT CARTER	\$5,000.00	O	3				
RJ	AD00004524035	440	4/15/2016	FEDERAL EXPRESS CORP	\$69.63	O	3				
RJ	AD00004522450	440	4/12/2016	CLERK OF COURT	\$48.00	O	6				
RJ	AD00004522451	440	4/12/2016	SABINE PARISH CLERK OF	\$55.00	O	6				
RJ	AD00004522452	440	4/12/2016	SABINE PARISH CLERK OF	\$48.00	O	6				
RJ	AD00004522453	440	4/12/2016	CLERK OF COURT	\$40.00	O	6				
RJ	AD00004522454	440	4/12/2016	ASCENSION PARISH	\$45.00	O	6				
RJ	AD00004522455	440	4/12/2016	CLERK OF COURT	\$138.00	O	6				
RJ	AD00004522456	440	4/12/2016	BOSSIER PARISH CLERK O	\$43.00	O	6				
RJ	AD00004522457	440	4/12/2016	CADDO PARISH CLERK OF	\$150.00	O	6				
RJ	AD00004522458	440	4/12/2016	CLERK OF COURT	\$720.00	O	6				
RJ	AD00004522459	440	4/12/2016	CAMERON PARISH	\$7.00	O	6				
RJ	AD00004522460	440	4/12/2016	CLAIBORNE PARISH	\$53.00	O	6				
RJ	AD00004522461	440	4/12/2016	CLERK OF COURT	\$845.00	O	6				
RJ	AD00004522462	440	4/12/2016	EAST FELICIANA PARISH	\$10.00	O	6				
RJ	AD00004522463	440	4/12/2016	JEFFERSON DAVIS PARISH	\$84.00	O	6				
RJ	AD00004522464	440	4/12/2016	JEFFERSON PARISH	\$406.00	O	6				
RJ	AD00004522465	440	4/12/2016	LAFAYETTE PARISH	\$360.00	O	6				
RJ	AD00004522466	440	4/12/2016	LAFOURCHE PARISH	\$52.00	O	6				
RJ	AD00004522467	440	4/12/2016	CLERK OF COURT	\$114.00	O	6				
RJ	AD00004522468	440	4/12/2016	CLERK OF COURT	\$252.00	O	6				
RJ	AD00004522469	440	4/12/2016	NATCHITOCHES PARISH	\$144.00	O	6				
RJ	AD00004522470	440	4/12/2016	CLERK OF COURT	\$510.00	O	6				
RJ	AD00004522471	440	4/12/2016	OUACHITA PARISH	\$37.00	O	6				
RJ	AD00004522472	440	4/12/2016	RAPIDES PARISH CLERK O	\$45.00	O	6				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522473	440	4/12/2016 RED RIVER PARISH CLERK	\$64.00	O	6				
RJ	AD00004522474	440	4/12/2016 ST JOHN THE BAPTIST PA	\$139.00	O	6				
RJ	AD00004522475	440	4/12/2016 ST LANDRY PARISH CLERK	\$66.00	O	6				
RJ	AD00004522476	440	4/12/2016 ST MARTIN PARISH	\$35.00	O	6				
RJ	AD00004522477	440	4/12/2016 ST TAMMANY PARISH CLER	\$126.00	O	6				
RJ	AD00004522478	440	4/12/2016 TANGIPAHOA PARISH	\$53.50	O	6				
RJ	AD00004522479	440	4/12/2016 TERREBONE PARISH CLERK	\$64.00	O	6				
RJ	AD00004522480	440	4/12/2016 TERREBONE PARISH CLERK	\$270.00	O	6				
RJ	AD00004522481	440	4/12/2016 VERMILLION PARISH	\$48.00	O	6				
RJ	AD00004522482	440	4/12/2016 WASHINGTON PARISH	\$205.00	O	6				
RJ	AD00004522483	440	4/12/2016 WASHINGTON PARISH	\$98.00	O	6				
RJ	AD00004522484	440	4/12/2016 WASHINGTON PARISH	\$99.00	O	6				
RJ	AD00004522485	440	4/12/2016 WEBSTER PARISH	\$51.00	O	6				
RJ	AD00004522486	440	4/12/2016 WEST BATON ROUGE PARIS	\$84.00	O	6				
RJ	AD00004522487	440	4/12/2016 MOREHOUSE PARISH	\$43.00	O	6				
RJ	AD00004522488	440	4/12/2016 CLERK OF COURT	\$126.00	O	6				
RJ	AD00004522489	440	4/12/2016 CLERK OF COURT	\$84.00	O	6				
RJ	AD00004522490	440	4/12/2016 JANET PARKER/JOHNS PEN	\$2,256.21	O	6				
RJ	AD00004522630	440	4/12/2016 PITNEY BOWES INC	\$3,078.00	O	6				
RJ	AD00004523255	440	4/12/2016 FEDERAL EXPRESS CORP	\$32.23	O	6				
RJ	AD00004521494	440	4/8/2016 UNITED STATES DEPT OF	\$2,730.00	O	10				
RJ	AD00004521496	440	4/8/2016 CONCORDIA PARISH	\$120.00	O	10				
RJ	AD00004521497	440	4/8/2016 SABINE PARISH CLERK OF	\$38.00	O	10				
RJ	AD00004521498	440	4/8/2016 ASCENSION PARISH	\$152.00	O	10				
RJ	AD00004521499	440	4/8/2016 AVOYELLES PARISH	\$45.00	O	10				
RJ	AD00004521500	440	4/8/2016 CLERK OF COURT	\$82.00	O	10				
RJ	AD00004521501	440	4/8/2016 BOSSIER PARISH CLERK O	\$98.00	O	10				
RJ	AD00004521502	440	4/8/2016 CADDO PARISH CLERK OF	\$136.00	O	10				
RJ	AD00004521503	440	4/8/2016 CLERK OF COURT	\$103.00	O	10				
RJ	AD00004521504	440	4/8/2016 CLAIBORNE PARISH	\$48.00	O	10				
RJ	AD00004521505	440	4/8/2016 CLERK OF COURT	\$22.00	O	10				
RJ	AD00004521506	440	4/8/2016 CLERK OF COURT	\$500.00	O	10				
RJ	AD00004521507	440	4/8/2016 CLERK OF COURT	\$359.46	O	10				
RJ	AD00004521508	440	4/8/2016 CLERK OF COURT	\$121.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521509	440	4/8/2016	IBERVILLE PARISH	\$131.00	O	10				
RJ	AD00004521510	440	4/8/2016	JEFFERSON DAVIS PARISH	\$52.00	O	10				
RJ	AD00004521511	440	4/8/2016	JEFFERSON PARISH	\$834.00	O	10				
RJ	AD00004521512	440	4/8/2016	LAFAYETTE PARISH	\$480.00	O	10				
RJ	AD00004521513	440	4/8/2016	CLERK OF COURT	\$63.00	O	10				
RJ	AD00004521516	440	4/8/2016	CLERK OF COURT	\$1,675.00	O	10				
RJ	AD00004521517	440	4/8/2016	OUACHITA PARISH	\$242.00	O	10				
RJ	AD00004521518	440	4/8/2016	RAPIDES PARISH CLERK O	\$160.00	O	10				
RJ	AD00004521519	440	4/8/2016	ST JOHN THE BAPTIST PA	\$48.00	O	10				
RJ	AD00004521520	440	4/8/2016	ST LANDRY PARISH CLERK	\$91.00	O	10				
RJ	AD00004521521	440	4/8/2016	ST MARTIN PARISH	\$55.00	O	10				
RJ	AD00004521522	440	4/8/2016	ST TAMMANY PARISH CLER	\$530.00	O	10				
RJ	AD00004521523	440	4/8/2016	TANGIPAHOA PARISH	\$117.00	O	10				
RJ	AD00004521524	440	4/8/2016	TERREBONE PARISH CLERK	\$238.00	O	10				
RJ	AD00004521525	440	4/8/2016	UNION PARISH	\$48.00	O	10				
RJ	AD00004521526	440	4/8/2016	VERMILLION PARISH	\$43.00	O	10				
RJ	AD00004521527	440	4/8/2016	VERNON PARISH	\$74.00	O	10				
RJ	AD00004521528	440	4/8/2016	WEBSTER PARISH	\$36.00	O	10				
RJ	AD00004521529	440	4/8/2016	WEST BATON ROUGE PARIS	\$64.00	O	10				
RJ	AD00004521530	440	4/8/2016	MOREHOUSE PARISH	\$38.00	O	10				
RJ	AD00004521531	440	4/8/2016	CLERK OF COURT	\$252.00	O	10				
RJ	AD00004521532	440	4/8/2016	CLERK OF COURT	\$32.00	O	10				
RJ	AD00004521761	440	4/8/2016	PITNEY BOWES INC	\$162.00	O	10				
RJ	AD00004522070	440	4/8/2016	LOUISIANA STATE UNIVER	\$2,500.00	O	10				
RJ	AD00004520962	440	4/5/2016	FRANKLIN PARISH CLERK	\$40.00	O	13				
RJ	AD00004520969	440	4/5/2016	LOUISIANA STATE BAR AS	\$320.00	O	13				
RJ	AD00004520984	440	4/5/2016	WASHINGTON PARISH	\$33.00	O	13				
RJ	AD00004521122	440	4/5/2016	PITNEY BOWES INC	\$936.32	O	13				
RJ	AD00004518473	440	3/22/2016	CAMERON PARISH	\$38.00	O	27				
RJ	AD00004518500	440	3/22/2016	WASHINGTON PARISH	\$86.00	O	27				
RJ	AD00004516409	440	3/15/2016	EAST FELICIANA PARISH	\$159.00	O	34	\$159.00			
RJ	AD00004516413	440	3/15/2016	IBERIA PARISH	\$120.00	O	34	\$120.00			
RJ	AD00004516418	440	3/15/2016	JEFFERSON DAVIS PARISH	\$42.00	O	34	\$42.00			
RJ	AD00004516449	440	3/15/2016	TANGIPAHOA PARISH	\$53.50	O	34	\$53.50			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004516456	440	3/15/2016	WASHINGTON PARISH	\$301.00	O	34	\$301.00			
RJ	AD00004514686	440	3/8/2016	WASHINGTON PARISH	\$331.00	O	41	\$331.00			
RJ	AD00004512492	440	2/26/2016	SABINE PARISH CLERK OF	\$115.00	O	52	\$115.00			
RJ	AD00004510369	440	2/16/2016	OUACHITA PARISH	\$440.00	O	62		\$440.00		
RJ	AD00004487469	440	11/6/2015	CLERK OF COURT	\$120.00	O	164			\$120.00	
		440		Fund Total =	\$382,409.79			\$1,121.50	\$440.00	\$120.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523734	451	4/15/2016 CITY OF BOGALUSA	\$2,268.27	O	3				
RJ	AD00004523736	451	4/15/2016 WASHINGTON PAR SHERIFF	\$21,274.16	O	3				
RJ	AD00004523761	451	4/15/2016 ACADIA PARISH SHERIFF	\$78,999.72	O	3				
RJ	AD00004523802	451	4/15/2016 CEDARWOOD MANOR INC	\$26,937.00	O	3				
RJ	AD00004523807	451	4/15/2016 BEAUREGARD PARISH SHER	\$81,413.82	O	3				
RJ	AD00004523810	451	4/15/2016 ALLEN PARISH SHERIFF &	\$13,961.12	O	3				
RJ	AD00004523817	451	4/15/2016 EAST FELICIANA PARISH	\$57,707.44	O	3				
RJ	AD00004523831	451	4/15/2016 IBERVILLE PARISH SHERI	\$8,038.62	O	3				
RJ	AD00004523835	451	4/15/2016 WEST BATON ROUGE PARIS	\$45,485.85	O	3				
RJ	AD00004523909	451	4/15/2016 BOSSIER PARISH SHERIFF	\$691,871.07	O	3				
RJ	AD00004523913	451	4/15/2016 CLAIBORNE PARISH SHERI	\$5,292.63	O	3				
RJ	AD00004523923	451	4/15/2016 CADDO PARISH SHERIFF'S	\$35,685.19	O	3				
RJ	AD00004523925	451	4/15/2016 CADDO PARISH SHERIFF &	\$386,004.51	O	3				
RJ	AD00004523962	451	4/15/2016 MADISON PARISH SHERIFF	\$73,714.37	O	3				
RJ	AD00004523963	451	4/15/2016 MADISON PARISH SHERIFF	\$871,778.97	O	3				
RJ	AD00004523970	451	4/15/2016 FRANKLIN PARISH SHERIF	\$527,245.41	O	3				
RJ	AD00004523982	451	4/15/2016 RAPIDES PARISH SHERIFF	\$34,864.11	O	3				
RJ	AD00004523995	451	4/15/2016 CATAHOULA PARISH SHERI	\$238,915.81	O	3				
RJ	AD00004524006	451	4/15/2016 CONCORDIA PARISH SHERI	\$304,003.72	O	3				
RJ	AD00004524009	451	4/15/2016 GRANT PARISH SHERIFF &	\$38,823.84	O	3				
RJ	AD00004522860	451	4/12/2016 TANGIPAHOA PARISH SHER	\$28,139.96	O	6				
RJ	AD00004523215	451	4/12/2016 RAPIDES PARISH SHERIFF	\$10,243.80	O	6				
RJ	AD00004521991	451	4/8/2016 CITY OF RAYNE	\$4,756.05	O	10				
RJ	AD00004522004	451	4/8/2016 CALCASIEU PARISH SHERI	\$298,968.30	O	10				
RJ	AD00004522019	451	4/8/2016 TOWN OF KINDER	\$1,487.79	O	10				
RJ	AD00004522160	451	4/8/2016 CADDO PARISH SHERIFF &	\$82,819.11	O	10				
RJ	AD00004522211	451	4/8/2016 UNION PARISH DETENTION	\$108,849.48	O	10				
RJ	AD00004522265	451	4/8/2016 CATAHOULA PARISH SHERI	\$16,902.27	O	10				
RJ	AD00004521178	451	4/5/2016 JEFFERSON PARISH	\$129,504.01	O	13				
RJ	AD00004521365	451	4/5/2016 TENSAS PARISH SHERIFF	\$940.05	O	13				
RJ	AD00004519900	451	3/29/2016 MADISON PARISH SHERIFF	\$72,961.28	O	20				
RJ	AD00004519901	451	3/29/2016 MADISON PARISH SHERIFF	\$2,375.67	O	20				
RJ	AD00004519912	451	3/29/2016 FRANKLIN PARISH SHERIF	\$34,324.28	O	20				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
		451			Fund Total =			\$4,336,557.68	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523397	474	4/15/2016 PITNEY BOWES RESERVE A	\$25,000.00	O	3				
RJ	AD00004523398	474	4/15/2016 A T & T	\$33.54	O	3				
RJ	AD00004523574	474	4/15/2016 KEVIN P FUCICH LLC	\$1,342.50	O	3				
RJ	AD00004523625	474	4/15/2016 WEST PUBLISHING CORP	\$1,719.90	O	3				
RJ	AD00004523635	474	4/15/2016 NEW KOOSHAREM CORP	\$616.72	O	3				
RJ	AD00004523640	474	4/15/2016 MAVERICK TECHNOLOGIES	\$1,795.00	O	3				
RJ	AD00004523643	474	4/15/2016 ATMOS ENERGY CORP	\$65.49	O	3				
RJ	AD00004523652	474	4/15/2016 DOWNEY ENGINEERING COR	\$1,390.00	O	3				
RJ	AD00004523659	474	4/15/2016 CRESCENT ENERGY SERVIC	\$1,965.00	O	3				
RJ	AD00004523661	474	4/15/2016 THE GRAND LTD	\$7,895.00	O	3				
RJ	AD00004523692	474	4/15/2016 LONG LEAF VENDING INC	\$150.50	O	3				
RJ	AD00004523715	474	4/15/2016 MARTIN & PELLEGRIN CPA	\$1,229.00	O	3				
RJ	AD00004523717	474	4/15/2016 RICARDO ALDAPE	\$524.45	O	3				
RJ	AD00004523719	474	4/15/2016 TERREBONNE PARISH CONS	\$29,828.91	O	3				
RJ	AD00004523720	474	4/15/2016 CONSOLIDATED WATERWORK	\$134.54	O	3				
RJ	AD00004523744	474	4/15/2016 LAFAYETTE PARISH BAR A	\$1,750.00	O	3				
RJ	AD00004523748	474	4/15/2016 GRTR LAFAYETTE CHMBR O	\$1,795.00	O	3				
RJ	AD00004523750	474	4/15/2016 WASTE AUDITORS INC	\$2,700.00	O	3				
RJ	AD00004523757	474	4/15/2016 PRIMEAUX RV LLC	\$7,900.00	O	3				
RJ	AD00004523758	474	4/15/2016 FARMERS STATE BANK & T	\$1,387.50	O	3				
RJ	AD00004523778	474	4/15/2016 H & H WELL SERVICE INC	\$75.00	O	3				
RJ	AD00004523786	474	4/15/2016 RABALAIS MAINTENANCE &	\$205.00	O	3				
RJ	AD00004523791	474	4/15/2016 ARISTOTLE'S ALEXANDER	\$4,851.00	O	3				
RJ	AD00004523828	474	4/15/2016 SUNSHINE HOLDINGS LLC	\$250.00	O	3				
RJ	AD00004523854	474	4/15/2016 BR CMNTY TRANSITION &	\$2,100.00	O	3				
RJ	AD00004523865	474	4/15/2016 GREAT MEDIA	\$395.00	O	3				
RJ	AD00004523877	474	4/15/2016 SIMPLE FUSION INC	\$650.00	O	3				
RJ	AD00004523884	474	4/15/2016 GARRETY & ASSOCIATES C	\$555.00	O	3				
RJ	AD00004523886	474	4/15/2016 TIGER SHREDDING & RECY	\$1,270.00	O	3				
RJ	AD00004523892	474	4/15/2016 HOSPITAL SERVICES OF L	\$6,250.00	O	3				
RJ	AD00004523893	474	4/15/2016 COURT REPORTERS OF LA	\$200.00	O	3				
RJ	AD00004523948	474	4/15/2016 OUACHITA PARISH POLICE	\$217.00	O	3				
RJ	AD00004523961	474	4/15/2016 LINCOLN PARISH POLICE	\$1,282.17	O	3				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523971	474	4/15/2016 KAY’S VENDING & CATERI	\$108.00	O	3				
RJ	AD00004523985	474	4/15/2016 RAPIDES PARISH SHERIFF	\$5,427.00	O	3				
RJ	AD00004524019	474	4/15/2016 BANK OF WINNFIELD & TR	\$62.50	O	3				
RJ	AD00004524034	474	4/15/2016 FEDERAL EXPRESS CORP	\$6.71	O	3				
RJ	AD00004524049	474	4/15/2016 LANGUAGE LINE SERVICES	\$9,086.50	O	3				
RJ	AD00004522491	474	4/12/2016 PAUL HEBERT	\$2,722.22	O	6				
RJ	AD00004522654	474	4/12/2016 KEVIN P FUCICH LLC	\$9,450.75	O	6				
RJ	AD00004522659	474	4/12/2016 RN EXPERTISE INC	\$185.50	O	6				
RJ	AD00004522660	474	4/12/2016 CORPORATE IMAGE SOLUTI	\$94.00	O	6				
RJ	AD00004522668	474	4/12/2016 WASTE MANAGEMENT OF LA	\$1,146.72	O	6				
RJ	AD00004522673	474	4/12/2016 TERMINIX INTERNATIONAL	\$54.00	O	6				
RJ	AD00004522691	474	4/12/2016 NEW KOOSHAREM CORP	\$959.82	O	6				
RJ	AD00004522699	474	4/12/2016 ATMOS ENERGY CORP	\$25.21	O	6				
RJ	AD00004522711	474	4/12/2016 LOUISIANA RESTAURANT A	\$500.00	O	6				
RJ	AD00004522725	474	4/12/2016 JONATHAN LIBERTO	\$3,250.00	O	6				
RJ	AD00004522758	474	4/12/2016 THELMA HARRIS FRENCH	\$5,200.00	O	6				
RJ	AD00004522760	474	4/12/2016 DELGADO COMMUNITY COLL	\$25,610.53	O	6				
RJ	AD00004522766	474	4/12/2016 TRIAL CONCEPTS LLC	\$2,750.00	O	6				
RJ	AD00004522767	474	4/12/2016 XPLORE FEDERAL CREDIT	\$500.00	O	6				
RJ	AD00004522832	474	4/12/2016 RIG-CHEM INC	\$1,815.00	O	6				
RJ	AD00004522840	474	4/12/2016 WILLIAM H DUNCKELMAN S	\$1,500.00	O	6				
RJ	AD00004522916	474	4/12/2016 LABORDE THERAPY CENTER	\$975.00	O	6				
RJ	AD00004522917	474	4/12/2016 E-Z BIS INC	\$4,590.00	O	6				
RJ	AD00004522918	474	4/12/2016 HOMECARE ASSOC OF LOUI	\$250.00	O	6				
RJ	AD00004523075	474	4/12/2016 TIM RUNNING	\$2,750.00	O	6				
RJ	AD00004523096	474	4/12/2016 METRO PRESS CLIPPING B	\$65.14	O	6				
RJ	AD00004523105	474	4/12/2016 BANK OF ST FRANCISVILL	\$1,800.00	O	6				
RJ	AD00004523123	474	4/12/2016 DAVID WALTON EARLE	\$400.00	O	6				
RJ	AD00004523124	474	4/12/2016 AMY ASHFORD	\$205.00	O	6				
RJ	AD00004523135	474	4/12/2016 TIGER SHREDDING & RECY	\$39.00	O	6				
RJ	AD00004523139	474	4/12/2016 COURT REPORTERS OF LA	\$900.00	O	6				
RJ	AD00004523149	474	4/12/2016 ROSS & PETHTEL INCORPO	\$225.00	O	6				
RJ	AD00004523151	474	4/12/2016 BATON ROUGE WATER CO	\$75.80	O	6				
RJ	AD00004523201	474	4/12/2016 LOUISIANA TECH UNIVERS	\$4,097.50	O	6				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523202	474	4/12/2016 TODD BLACK	\$180.00	O	6				
RJ	AD00004523258	474	4/12/2016 TRANE US INC	\$319.00	O	6				
RJ	AD00004523275	474	4/12/2016 NORTH LOUISIANA HORIZO	\$3,493.60	O	6				
RJ	AD00004521533	474	4/8/2016 PITNEY BOWES RESERVE A	\$2,000.00	O	10				
RJ	AD00004521534	474	4/8/2016 A T & T	\$22.57	O	10				
RJ	AD00004521535	474	4/8/2016 LA SUPREME COURT COMMI	\$50.00	O	10				
RJ	AD00004521536	474	4/8/2016 CLERK OF COURT	\$36.45	O	10				
RJ	AD00004521537	474	4/8/2016 COURT REPORTERS OF LA	\$74.10	O	10				
RJ	AD00004521853	474	4/8/2016 CRESCENT ENERGY SERVIC	\$2,480.00	O	10				
RJ	AD00004521871	474	4/8/2016 NEW ORLEANS CHAMBER OF	\$750.00	O	10				
RJ	AD00004521889	474	4/8/2016 FOX ASSOCIATES LTD	\$840.00	O	10				
RJ	AD00004521951	474	4/8/2016 SECTION 705 FCU	\$450.00	O	10				
RJ	AD00004522048	474	4/8/2016 INSUREWISE LLC	\$225.00	O	10				
RJ	AD00004522049	474	4/8/2016 RISKWISE MANAGEMENT LL	\$225.00	O	10				
RJ	AD00004522059	474	4/8/2016 CAJUN PEST CONTROL INC	\$47.00	O	10				
RJ	AD00004522230	474	4/8/2016 LINCOLN PARISH POLICE	\$31,416.86	O	10				
RJ	AD00004522233	474	4/8/2016 TODD BLACK	\$360.00	O	10				
RJ	AD00004520991	474	4/5/2016 ASSOCIATION OF NATIONA	\$250.00	O	13				
RJ	AD00004521122	474	4/5/2016 PITNEY BOWES INC	\$195.00	O	13				
RJ	AD00004521281	474	4/5/2016 TRANSCRIPTION RELIEF	\$506.00	O	13				
RJ	AD00004520400	474	4/1/2016 GVA ENGINEERING LLC	\$5,690.00	O	17				
RJ	AD00004520434	474	4/1/2016 CITY OF NEW ORLEANS	\$4,657.52	O	17				
RJ	AD00004520461	474	4/1/2016 LIN-BAR MARINE INC	\$3,573.75	O	17				
RJ	AD00004520596	474	4/1/2016 DORE REAL ESTATE HOLDI	\$11,070.00	O	17				
RJ	AD00004520621	474	4/1/2016 INDUSTRIAL SUPPORT SYS	\$3,149.37	O	17				
RJ	AD00004519096	474	3/29/2016 LOUISIANA BOARD OF PHA	\$45.00	O	20				
RJ	AD00004519433	474	3/29/2016 GCR INC	\$17,940.00	O	20				
RJ	AD00004519529	474	3/29/2016 LIN-BAR MARINE INC	\$3,356.25	O	20				
RJ	AD00004519613	474	3/29/2016 PIXUS LLC	\$1,500.00	O	20				
RJ	AD00004519616	474	3/29/2016 ADVANCED LOGISTICS LLC	\$11,150.00	O	20				
RJ	AD00004518702	474	3/22/2016 JEFFERSON PARISH	\$83,281.55	O	27				
RJ	AD00004517335	474	3/18/2016 ZURICH INSURANCE CO	\$15,411.50	O	31	\$15,411.50			
RJ	AD00004517502	474	3/18/2016 NATIONAL ASSOC OF OCCU	\$50.00	O	31	\$50.00			
RJ	AD00004517598	474	3/18/2016 THE GRAND LTD	\$1,345.00	O	31	\$1,345.00			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004517681	474	3/18/2016	KEVIN MARTINEZ LLC	\$18,800.00	O	31	\$18,800.00			
RJ	AD00004517688	474	3/18/2016	SEWERAGE & WATER BOARD	\$300.00	O	31	\$300.00			
RJ	AD00004518131	474	3/18/2016	ROSS & PETHTEL INCORPO	\$600.00	O	31	\$600.00			
RJ	AD00004516483	474	3/15/2016	CONTINENTAL INSURANCE	\$17,793.72	O	34	\$17,793.72			
RJ	AD00004516484	474	3/15/2016	CONTINENTAL INSURANCE	\$351.15	O	34	\$351.15			
RJ	AD00004516489	474	3/15/2016	AMERICAN CASUALTY OF R	\$2,065.51	O	34	\$2,065.51			
RJ	AD00004516493	474	3/15/2016	NATIONAL UNION FIRE IN	\$10,000.00	O	34	\$10,000.00			
RJ	AD00004516494	474	3/15/2016	TRANSPORTATION INSURAN	\$4,284.00	O	34	\$4,284.00			
RJ	AD00004516495	474	3/15/2016	ZURICH INSURANCE CO	\$12,000.00	O	34	\$12,000.00			
RJ	AD00004516498	474	3/15/2016	ZURICH INSURANCE CO	\$15,172.40	O	34	\$15,172.40			
RJ	AD00004516542	474	3/15/2016	BELL SOUTH TELECOMMUNI	\$12,000.00	O	34	\$12,000.00			
RJ	AD00004516545	474	3/15/2016	OCHSNER HEALTH SYSTEM	\$24,235.62	O	34	\$24,235.62			
RJ	AD00004516546	474	3/15/2016	OCHSNER HEALTH SYSTEM	\$38,451.99	O	34	\$38,451.99			
RJ	AD00004516574	474	3/15/2016	F G SULLIVAN JR CONTRA	\$4,147.00	O	34	\$4,147.00			
RJ	AD00004516577	474	3/15/2016	LAFAYETTE GENERAL MEDI	\$12,000.00	O	34	\$12,000.00			
RJ	AD00004516578	474	3/15/2016	LAFAYETTE GENERAL MEDI	\$105.00	O	34	\$105.00			
RJ	AD00004516579	474	3/15/2016	LAFAYETTE GENERAL MEDI	\$229.31	O	34	\$229.31			
RJ	AD00004516580	474	3/15/2016	PENDLETON MEMORIAL MET	\$31,821.04	O	34	\$31,821.04			
RJ	AD00004516603	474	3/15/2016	PARISH GOVT RISK MGMT	\$10,000.00	O	34	\$10,000.00			
RJ	AD00004516604	474	3/15/2016	PARISH GOVT RISK MGMT	\$10,000.00	O	34	\$10,000.00			
RJ	AD00004516605	474	3/15/2016	PARISH GOVT RISK MGMT	\$12,000.00	O	34	\$12,000.00			
RJ	AD00004516606	474	3/15/2016	PARISH GOVT RISK MGMT	\$10,944.59	O	34	\$10,944.59			
RJ	AD00004516607	474	3/15/2016	PARISH GOVT RISK MGMT	\$7,232.30	O	34	\$7,232.30			
RJ	AD00004516608	474	3/15/2016	PARISH GOVT RISK MGMT	\$10,134.22	O	34	\$10,134.22			
RJ	AD00004516609	474	3/15/2016	PARISH GOVT RISK MGMT	\$916.00	O	34	\$916.00			
RJ	AD00004516610	474	3/15/2016	PARISH GOVT RISK MGMT	\$13,023.20	O	34	\$13,023.20			
RJ	AD00004516611	474	3/15/2016	PARISH GOVT RISK MGMT	\$2,884.33	O	34	\$2,884.33			
RJ	AD00004516710	474	3/15/2016	STATE OF LOUISIANA	\$10,006.06	O	34	\$10,006.06			
RJ	AD00004516716	474	3/15/2016	STATE OF LOUISIANA	\$4,877.00	O	34	\$4,877.00			
RJ	AD00004516734	474	3/15/2016	ST CHARLES PARISH SCHO	\$21,902.28	O	34	\$21,902.28			
RJ	AD00004516735	474	3/15/2016	ST TAMMANY PARISH SCHO	\$322,778.20	O	34	\$322,778.20			
RJ	AD00004516736	474	3/15/2016	TERREBONNE PARISH CONS	\$15,000.00	O	34	\$15,000.00			
RJ	AD00004516741	474	3/15/2016	LA CONSTRUCTION AND IN	\$12,000.00	O	34	\$12,000.00			
RJ	AD00004516742	474	3/15/2016	LA CONSTRUCTION AND IN	\$88,792.90	O	34	\$88,792.90			

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RJ	AD00004516744	474	3/15/2016	XL SPECIALTY INSURANCE	\$1,017.75	O	34	\$1,017.75			
RJ	AD00004516748	474	3/15/2016	TIG INSURANCE CO	\$3,028.42	O	34	\$3,028.42			
RJ	AD00004512775	474	2/26/2016	CITY OF NEW ORLEANS	\$4,657.52	O	52	\$4,657.52			
RJ	AD00004511564	474	2/19/2016	BALMAR LLC	\$368.00	O	59	\$368.00			
RJ	AD00004510390	474	2/16/2016	ELECTRIC INSURANCE CO	\$6,864.00	O	62		\$6,864.00		
RJ	AD00004510423	474	2/16/2016	CONTINENTAL INSURANCE	\$6,776.37	O	62		\$6,776.37		
RJ	AD00004510424	474	2/16/2016	CONTINENTAL INSURANCE	\$14,814.70	O	62		\$14,814.70		
RJ	AD00004510425	474	2/16/2016	CONTINENTAL INSURANCE	\$8,053.19	O	62		\$8,053.19		
RJ	AD00004510426	474	2/16/2016	AMERICAN HOME ASSURANC	\$20,329.30	O	62		\$20,329.30		
RJ	AD00004510435	474	2/16/2016	BOISE CASCADE HOLDINGS	\$7,955.00	O	62		\$7,955.00		
RJ	AD00004510438	474	2/16/2016	CAVENHAM FOREST INDUST	\$8,874.00	O	62		\$8,874.00		
RJ	AD00004510440	474	2/16/2016	AMERICAN CASUALTY OF R	\$15,998.99	O	62		\$15,998.99		
RJ	AD00004510442	474	2/16/2016	TRANSPORTATION INSURAN	\$12,000.00	O	62		\$12,000.00		
RJ	AD00004510443	474	2/16/2016	TRANSPORTATION INSURAN	\$345.17	O	62		\$345.17		
RJ	AD00004510444	474	2/16/2016	TRANSPORTATION INSURAN	\$5,467.51	O	62		\$5,467.51		
RJ	AD00004510445	474	2/16/2016	TRANSPORTATION INSURAN	\$760.00	O	62		\$760.00		
RJ	AD00004510446	474	2/16/2016	TRANSPORTATION INSURAN	\$2,103.99	O	62		\$2,103.99		
RJ	AD00004510447	474	2/16/2016	TRANSPORTATION INSURAN	\$3,930.60	O	62		\$3,930.60		
RJ	AD00004510448	474	2/16/2016	ZURICH INSURANCE CO	\$15,000.00	O	62		\$15,000.00		
RJ	AD00004510452	474	2/16/2016	C N A INSURANCE CO	\$2,663.10	O	62		\$2,663.10		
RJ	AD00004510453	474	2/16/2016	C N A INSURANCE CO	\$4,806.31	O	62		\$4,806.31		
RJ	AD00004510454	474	2/16/2016	C N A INSURANCE CO	\$7,143.57	O	62		\$7,143.57		
RJ	AD00004510455	474	2/16/2016	C N A INSURANCE CO	\$8,024.03	O	62		\$8,024.03		
RJ	AD00004510456	474	2/16/2016	C N A INSURANCE CO	\$6,457.11	O	62		\$6,457.11		
RJ	AD00004510459	474	2/16/2016	TRANSCONTINENTAL	\$12,457.63	O	62		\$12,457.63		
RJ	AD00004510460	474	2/16/2016	TRANSCONTINENTAL	\$12,588.28	O	62		\$12,588.28		
RJ	AD00004510461	474	2/16/2016	TRANSCONTINENTAL	\$3,475.60	O	62		\$3,475.60		
RJ	AD00004510495	474	2/16/2016	HARRAHS OPERATING CO I	\$41,249.86	O	62		\$41,249.86		
RJ	AD00004510497	474	2/16/2016	OCHSNER HEALTH SYSTEM	\$21,868.49	O	62		\$21,868.49		
RJ	AD00004510504	474	2/16/2016	OCHSNER HEALTH SYSTEM	\$5,079.27	O	62		\$5,079.27		
RJ	AD00004510535	474	2/16/2016	PARISH GOVT RISK MGMT	\$229.00	O	62		\$229.00		
RJ	AD00004510620	474	2/16/2016	STATE OF LOUISIANA	\$18,432.00	O	62		\$18,432.00		
RJ	AD00004510633	474	2/16/2016	WEYERHAEUSER COMPANY	\$11,285.61	O	62		\$11,285.61		
RJ	AD00004510643	474	2/16/2016	ACE AMERICAN INSURANCE	\$11,883.89	O	62		\$11,883.89		

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004510644	474	2/16/2016	ACE AMERICAN INSURANCE	\$1,354.35	O	62		\$1,354.35		
RJ	AD00004508050	474	2/5/2016	BOISE CASCADE HOLDINGS	\$19,778.36	O	73		\$19,778.36		
RJ	AD00004507771	474	2/2/2016	SOUTHERN TEACHERS & PA	\$1,750.00	O	76		\$1,750.00		
RJ	AD00004505554	474	1/26/2016	BELLSOUTH COMMUNICATIO	\$82.50	O	83		\$82.50		
RJ	AD00004503996	474	1/22/2016	BAYOU SOCIETY FOR HUMA	\$200.00	O	87		\$200.00		
RJ	AD00004504005	474	1/22/2016	ZURICH INSURANCE CO	\$9,244.20	O	87		\$9,244.20		
RJ	AD00004504006	474	1/22/2016	ZURICH INSURANCE CO	\$16,380.00	O	87		\$16,380.00		
RJ	AD00004504034	474	1/22/2016	KOCH INDUSTRIES INC	\$12,580.54	O	87		\$12,580.54		
RJ	AD00004504054	474	1/22/2016	OCHSNER HEALTH SYSTEM	\$28,752.55	O	87		\$28,752.55		
RJ	AD00004504055	474	1/22/2016	OCHSNER HEALTH SYSTEM	\$345.00	O	87		\$345.00		
RJ	AD00004504056	474	1/22/2016	OCHSNER HEALTH SYSTEM	\$19,076.56	O	87		\$19,076.56		
RJ	AD00004504057	474	1/22/2016	OCHSNER HEALTH SYSTEM	\$28.69	O	87		\$28.69		
RJ	AD00004504058	474	1/22/2016	OCHSNER HEALTH SYSTEM	\$49,218.29	O	87		\$49,218.29		
RJ	AD00004504234	474	1/22/2016	STATE OF LOUISIANA	\$8,490.66	O	87		\$8,490.66		
RJ	AD00004504255	474	1/22/2016	CITGO PETROLEUM CORP	\$2,136.00	O	87		\$2,136.00		
RJ	AD00004504266	474	1/22/2016	WEYERHAEUSER COMPANY	\$17,293.62	O	87		\$17,293.62		
RJ	AD00004504874	474	1/22/2016	COASTAL MACHINE & SUPP	\$318.00	O	87		\$318.00		
RJ	AD00004502443	474	1/15/2016	ACE PROPERTY & CASUALT	\$22,611.36	O	94			\$22,611.36	
RJ	AD00004500318	474	12/29/2015	COLFAX BANKING CO	\$3,578.75	O	111			\$3,578.75	
RJ	AD00004496891	474	12/15/2015	SEARS, ROEBUCK & COMPA	\$20.64	O	125			\$20.64	
RJ	AD00004496892	474	12/15/2015	ZURICH INSURANCE CO	\$12,000.00	O	125			\$12,000.00	
RJ	AD00004496934	474	12/15/2015	RACETRAC PETROLEUM	\$16,892.22	O	125			\$16,892.22	
RJ	AD00004497132	474	12/15/2015	ACE AMERICAN INSURANCE	\$9,687.98	O	125			\$9,687.98	
RJ	AD00004497133	474	12/15/2015	ACE AMERICAN INSURANCE	\$245.00	O	125			\$245.00	
RJ	AD00004493172	474	12/1/2015	CHEVRON USA INC	\$7,172.00	O	139			\$7,172.00	
RJ	AD00004490232	474	11/17/2015	TRANSPORTATION INSURAN	\$12,000.00	O	153			\$12,000.00	
RJ	AD00004490236	474	11/17/2015	ZURICH INSURANCE CO	\$15,000.00	O	153			\$15,000.00	
RJ	AD00004490238	474	11/17/2015	ZURICH INSURANCE CO	\$147.48	O	153			\$147.48	
RJ	AD00004490397	474	11/17/2015	STATE OF LOUISIANA	\$605.91	O	153			\$605.91	
RJ	AD00004490449	474	11/17/2015	STATE OF LOUISIANA	\$19,711.47	O	153			\$19,711.47	
RJ	AD00004490477	474	11/17/2015	ACE AMERICAN INSURANCE	\$14,929.78	O	153			\$14,929.78	
RJ	AD00004490478	474	11/17/2015	ACE AMERICAN INSURANCE	\$17.00	O	153			\$17.00	
		474		Fund Total =	\$1,784,975.63			\$782,726.01	\$483,945.89	\$134,619.59	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523399	560	4/15/2016	WEST PUBLISHING CORP	\$643.27	O	3				
RJ	AD00004522703	560	4/12/2016	FUELTRAC INC	\$75.77	O	6				
		560		Fund Total =	\$719.04				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523625	561	4/15/2016	WEST PUBLISHING CORP	\$834.33	O	3				
RJ	AD00004524054	561	4/15/2016	STIRLING UNITED PLAZA	\$8,539.96	O	3				
RJ	AD00004521780	561	4/8/2016	RN EXPERTISE INC	\$26.50	O	10				
RJ	AD00004520134	561	4/1/2016	PITNEY BOWES INC	\$514.47	O	17				
		561		Fund Total =	\$9,915.26				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523399	562	4/15/2016	WEST PUBLISHING CORP	\$1,288.48	O	3				
RJ	AD00004523648	562	4/15/2016	FUELTRAC INC	\$150.76	O	3				
RJ	AD00004522691	562	4/12/2016	NEW KOOSHAREM CORP	\$323.33	O	6				
RJ	AD00004521538	562	4/8/2016	PITNEY BOWES INC	\$1,494.00	O	10				
RJ	AD00004520135	562	4/1/2016	PITNEY BOWES INC	\$159.00	O	17				
RJ	AD00004459090	562	6/26/2015	VIACHESLAV L SEREDA	\$1.00	O	297				\$1.00
		562		Fund Total =	\$3,416.57				\$0.00	\$0.00	\$1.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521539	565	4/8/2016	U S POSTMASTER NO 1	\$1,224.00	O	10				
		565		Fund Total =	\$1,224.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004524037	620	4/15/2016	DS SERVICES OF AMERICA	\$103.31	O	3				
RJ	AD00004524065	620	4/15/2016	ESCAMILLA & PONECK LLP	\$6,298.21	O	3				
RJ	AD00004521754	620	4/8/2016	COLLEGIATE ENTERPRISE	\$6,666.00	O	10				
RJ	AD00004520308	620	4/1/2016	COLLEGIATE ENTERPRISE	\$6,666.00	O	17				
RJ	AD00004520322	620	4/1/2016	NATIONAL ASSOCIATION O	\$3,000.00	O	17				
		620		Fund Total =	\$22,733.52				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523400	653	4/15/2016	AT&T CORPORATION	\$204.95	O	3				
RJ	AD00004523401	653	4/15/2016	AT&T CORPORATION	\$268.37	O	3				
RJ	AD00004523402	653	4/15/2016	AVAYA INC	\$1,675.33	O	3				
RJ	AD00004523564	653	4/15/2016	THE EARMOLD COMPANY LT	\$80.00	O	3				
RJ	AD00004523738	653	4/15/2016	PON FOOD CORPORATION	\$1,256.74	O	3				
RJ	AD00004523860	653	4/15/2016	SHERWIN WILLIAMS CO	\$41.22	O	3				
RJ	AD00004522492	653	4/12/2016	A T & T	\$0.70	O	6				
RJ	AD00004522493	653	4/12/2016	STATE OF LOUISIANA	\$4,137.75	O	6				
RJ	AD00004522494	653	4/12/2016	STATE OF LOUISIANA	\$108,469.80	O	6				
RJ	AD00004522495	653	4/12/2016	STATE OF LOUISIANA	\$527,520.34	O	6				
RJ	AD00004522496	653	4/12/2016	STATE OF LOUISIANA	\$3,696.75	O	6				
RJ	AD00004522497	653	4/12/2016	STATE OF LOUISIANA	\$17,291.25	O	6				
RJ	AD00004522498	653	4/12/2016	STATE OF LOUISIANA	\$5,071.50	O	6				
RJ	AD00004522499	653	4/12/2016	STATE OF LOUISIANA	\$5,791.50	O	6				
RJ	AD00004523120	653	4/12/2016	SHERWIN WILLIAMS CO	\$26.80	O	6				
RJ	AD00004523137	653	4/12/2016	CAPITAL CITY PRESS LLC	\$81.28	O	6				
RJ	AD00004521540	653	4/8/2016	SHELL OIL COMPANY	\$63.19	O	10				
RJ	AD00004521541	653	4/8/2016	STATE OF LOUISIANA	\$318.42	O	10				
RJ	AD00004521804	653	4/8/2016	MICHIGAN BRAILLE TRANS	\$1,824.80	O	10				
RJ	AD00004522096	653	4/8/2016	MARY BETH FORESTER	\$77.28	O	10				
RJ	AD00004522271	653	4/8/2016	ASSOCIATED FOOD EQUIPM	\$13,985.59	O	10				
RJ	AD00004520994	653	4/5/2016	STATE OF LOUISIANA	\$134,777.74	O	13				
RJ	AD00004520995	653	4/5/2016	STATE OF LOUISIANA	\$375,819.52	O	13				
RJ	AD00004519100	653	3/29/2016	MARY BETH FORESTER	\$77.28	O	20				
		653		Fund Total =	\$1,202,558.10				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522500	655	4/12/2016	WAL-MART STORES INC	\$3,846.92	O	6				
RJ	AD00004522677	655	4/12/2016	CAMBROOKE THERAPEUTICS	\$93.44	O	6				
RJ	AD00004522688	655	4/12/2016	ATG REHAB INC	\$7,806.35	O	6				
RJ	AD00004522908	655	4/12/2016	TAMARA DUPRE	\$485.49	O	6				
RJ	AD00004523214	655	4/12/2016	PAMELA KRISTINE TAYLOR	\$221.01	O	6				
RJ	AD00004523243	655	4/12/2016	JUSTIN SIMS	\$166.75	O	6				
RJ	AD00004522255	655	4/8/2016	LA SPECIAL EDUCATION C	\$1,173.03	O	10				
RJ	AD00004520996	655	4/5/2016	CEBRIDGE ACQUISITION L	\$1,367.40	O	13				
RJ	AD00004520136	655	4/1/2016	STAPLES CONTRACT & COM	\$1,934.52	O	17				
RJ	AD00004520808	655	4/1/2016	RED RIVER DENTAL LLC	\$64.79	O	17				
RJ	AD00004520861	655	4/1/2016	JUSTIN SIMS	\$8.67	O	17				
RJ	AD00004519979	655	3/29/2016	JUSTIN SIMS	\$507.62	O	20				
RJ	AD00004516286	655	3/11/2016	ACTION ROOTER LLC	\$875.00	O	38	\$875.00			
RJ	AD00004499454	655	12/22/2015	SAMS AC MAINTENANCE SV	\$33.12	O	118			\$33.12	
RJ	AD00004486370	655	10/30/2015	ADVANCED MULTIMEDIA DE	\$80.00	O	171			\$80.00	
		655		Fund Total =	\$18,664.11			\$875.00	\$0.00	\$113.12	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523403	657	4/15/2016	FUELTRAC INC	\$1,095.80	O	3				
RJ	AD00004523404	657	4/15/2016	NATL CONSORTION FOR SP	\$450.00	O	3				
RJ	AD00004523595	657	4/15/2016	ABL MANAGEMENT INC	\$11,025.00	O	3				
RJ	AD00004524016	657	4/15/2016	PROGRESSIVE WASTE SOLU	\$179.00	O	3				
RJ	AD00004520999	657	4/5/2016	CELLCO PARTNERSHIP	\$213.09	O	13				
RJ	AD00004521001	657	4/5/2016	LOUISIANA STATE UNIVER	\$1,490.00	O	13				
RJ	AD00004521371	657	4/5/2016	ORIGINAL WATER & AIR I	\$44.95	O	13				
RJ	AD00004519108	657	3/29/2016	A T & T	\$8,551.96	O	20				
RJ	AD00004497141	657	12/15/2015	IMPRESSIONS BY DUNAGAN	\$5,400.00	O	125			\$5,400.00	
		657		Fund Total =	\$28,449.80				\$0.00	\$5,400.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523407	661	4/15/2016 EDFINANCIAL SERVICES L	\$69,646.19	O	3				
RJ	AD00004523410	661	4/15/2016 PENNSYLVANIA HIGHER ED	\$21,788.90	O	3				
RJ	AD00004523414	661	4/15/2016 NORTHWEST LA TECHNICAL	\$7,070.00	O	3				
RJ	AD00004523419	661	4/15/2016 VIRGINIA COLLEGE	\$246.61	O	3				
RJ	AD00004523454	661	4/15/2016 LAQUANN WINBERLY	\$650.00	O	3				
RJ	AD00004523498	661	4/15/2016 NAVIENT SOLUTIONS INC	\$469,391.31	O	3				
RJ	AD00004523505	661	4/15/2016 DENHAM SPRINGS BEAUTY	\$986.42	O	3				
RJ	AD00004523506	661	4/15/2016 LOUISIANA TECH UNIVERS	\$14,419.00	O	3				
RJ	AD00004523507	661	4/15/2016 LOUISIANA TECH UNIVERS	\$4,835.00	O	3				
RJ	AD00004523508	661	4/15/2016 SOUTHERN UNIVERSITY SH	\$580.00	O	3				
RJ	AD00004523511	661	4/15/2016 SOUTHERN UNIVERSITY	\$1,899.90	O	3				
RJ	AD00004523512	661	4/15/2016 UNIVERSITY OF LA LAFAY	\$14,280.09	O	3				
RJ	AD00004523513	661	4/15/2016 OKLAHOMA STUDENT LOAN	\$11,539.56	O	3				
RJ	AD00004523516	661	4/15/2016 NELNET LOAN SERVICES	\$28,448.12	O	3				
RJ	AD00004523517	661	4/15/2016 NELNET LOAN SERVICES	\$2,308.57	O	3				
RJ	AD00004523519	661	4/15/2016 BURTS VENDING	\$2,809.50	O	3				
RJ	AD00004523521	661	4/15/2016 ACS INC	\$266,499.63	O	3				
RJ	AD00004523612	661	4/15/2016 NAVIENT SOLUTIONS INC	\$188,380.80	O	3				
RJ	AD00004523613	661	4/15/2016 STUDENT ASSISTANCE COR	\$74,847.51	O	3				
RJ	AD00004522602	661	4/12/2016 COMPASS GROUP USA INC	\$1,538.50	O	6				
RJ	AD00004522607	661	4/12/2016 LOYOLA UNIVERSITY	\$20,400.00	O	6				
RJ	AD00004522609	661	4/12/2016 LA DELTA COMMUNITY COL	\$2,500.00	O	6				
RJ	AD00004522610	661	4/12/2016 LOUISIANA TECH UNIVERS	\$1,851.00	O	6				
RJ	AD00004522611	661	4/12/2016 LOUISIANA TECH UNIVERS	\$2,005.00	O	6				
RJ	AD00004523249	661	4/12/2016 LASON SYSTEMS INC	\$1,675.28	O	6				
RJ	AD00004523251	661	4/12/2016 CINTAS CORPORATION #2	\$66.75	O	6				
RJ	AD00004521550	661	4/8/2016 EDFINANCIAL SERVICES L	\$232,006.43	O	10				
RJ	AD00004521552	661	4/8/2016 PENNSYLVANIA HIGHER ED	\$19,165.74	O	10				
RJ	AD00004521698	661	4/8/2016 NAVIENT SOLUTIONS INC	\$733,068.91	O	10				
RJ	AD00004521709	661	4/8/2016 NELNET LOAN SERVICES	\$8,452.46	O	10				
RJ	AD00004521710	661	4/8/2016 NELNET LOAN SERVICES	\$9,014.29	O	10				
RJ	AD00004521711	661	4/8/2016 ACS INC	\$17,830.59	O	10				
RJ	AD00004521761	661	4/8/2016 PITNEY BOWES INC	\$783.66	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521099	661	4/5/2016	LOYOLA UNIVERSITY	\$10,483.00	O	13				
RJ	AD00004521100	661	4/5/2016	LOUISIANA STATE UNIVER	\$8,250.00	O	13				
RJ	AD00004521101	661	4/5/2016	LOUISIANA ACADEMY OF B	\$246.61	O	13				
RJ	AD00004521102	661	4/5/2016	DENHAM SPRINGS BEAUTY	\$100.00	O	13				
RJ	AD00004521103	661	4/5/2016	LOUISIANA CHAPTER NIGP	\$20.00	O	13				
RJ	AD00004521104	661	4/5/2016	LA DELTA COMMUNITY COL	\$150.00	O	13				
RJ	AD00004521106	661	4/5/2016	LOUISIANA TECH UNIVERS	\$333,968.00	O	13				
RJ	AD00004521107	661	4/5/2016	LOUISIANA TECH UNIVERS	\$1,000.00	O	13				
RJ	AD00004521108	661	4/5/2016	UNIVERSITY OF LA LAFAY	\$2,703.48	O	13				
RJ	AD00004521109	661	4/5/2016	UNIVERSITY OF LA LAFAY	\$16,000.00	O	13				
RJ	AD00004521122	661	4/5/2016	PITNEY BOWES INC	\$15,507.00	O	13				
RJ	AD00004520142	661	4/1/2016	EDFINANCIAL SERVICES L	\$98,622.21	O	17				
RJ	AD00004520284	661	4/1/2016	LOUISIANA STATE UNIVER	\$436,959.00	O	17				
RJ	AD00004519272	661	3/29/2016	LOUISIANA TECH UNIVERS	\$13,656.00	O	20				
RJ	AD00004519324	661	3/29/2016	NATIONAL STUDENT CLEAR	\$328.70	O	20				
RJ	AD00004517469	661	3/18/2016	LOUISIANA STATE UNIVER	\$40.00	O	31	\$40.00			
RJ	AD00004514714	661	3/8/2016	KIMC INVESTMENTS INC	\$573.50	O	41	\$573.50			
RJ	AD00004512628	661	2/26/2016	LSU ACCOUNTING DEPARTM	\$200.00	O	52	\$200.00			
RJ	AD00004513204	661	2/26/2016	TEXAS TECH UNIVERSITY	\$60.00	O	52	\$60.00			
RJ	AD00004504784	661	1/22/2016	LOYOLA UNIVERSITY NEW	\$80.00	O	87		\$80.00		
RJ	AD00004494249	661	12/4/2015	LOUISIANA STATE UNIVER	\$4,500.00	O	136			\$4,500.00	
RJ	AD00004492493	661	11/24/2015	LOUISIANA STATE UNIVER	\$40.00	O	146			\$40.00	
RJ	AD00004492494	661	11/24/2015	LOUISIANA STATE UNIVER	\$40.00	O	146			\$40.00	
RJ	AD00004492497	661	11/24/2015	LOUISIANA STATE UNIVER	\$40.00	O	146			\$40.00	
RJ	AD00004491474	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491481	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491483	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491484	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491486	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491487	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491488	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491490	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491491	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491492	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004491497	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491504	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491507	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491510	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491515	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491516	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491523	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491525	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491533	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491534	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491536	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491538	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491540	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491543	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491544	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491548	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491551	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491555	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491556	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491557	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491561	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491562	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491563	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491564	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491566	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004491570	661	11/20/2015	LOUISIANA STATE UNIVER	\$40.00	O	150			\$40.00	
RJ	AD00004490544	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490545	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490546	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490550	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490561	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490564	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490565	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490568	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004490569	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490570	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490573	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490578	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490584	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490585	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490586	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490588	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490589	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490590	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490592	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490595	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490597	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490598	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490599	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490600	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490601	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490604	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490607	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490608	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490610	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490612	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490613	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490614	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490615	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490616	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004490619	661	11/17/2015	LOUISIANA STATE UNIVER	\$40.00	O	153			\$40.00	
RJ	AD00004489004	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489005	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489026	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489027	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489030	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489035	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489036	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004489043	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489050	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489051	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489053	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489054	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
RJ	AD00004489058	661	11/13/2015	LOUISIANA STATE UNIVER	\$40.00	O	157			\$40.00	
		661		Fund Total =	\$3,177,913.22			\$873.50	\$80.00	\$7,980.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523522	662	4/15/2016	SEARS, ROEBUCK & COMPA	\$117.17	O	3				
RJ	AD00004522612	662	4/12/2016	FUELTRAC INC	\$781.06	O	6				
RJ	AD00004522613	662	4/12/2016	LOUISIANA STATE UNIVER	\$8,549.44	O	6				
RJ	AD00004522948	662	4/12/2016	NI WELDING SUPPLY LLC	\$52.76	O	6				
RJ	AD00004523107	662	4/12/2016	ABC SAFE & LOCK INC	\$85.48	O	6				
RJ	AD00004521712	662	4/8/2016	HARRISON PAINT CO INC	\$127.67	O	10				
RJ	AD00004521713	662	4/8/2016	LOUISIANA STATE UNIVER	\$1,020.00	O	10				
RJ	AD00004521714	662	4/8/2016	NEWEGG.COM	\$908.99	O	10				
RJ	AD00004521306	662	4/5/2016	EAST MOORINGSPO RT WATE	\$26.00	O	13				
RJ	AD00004515691	662	3/11/2016	LOUISIANA STATE UNIVER	\$9,299.44	O	38	\$9,299.44			
		662		Fund Total =	\$20,968.01			\$9,299.44	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521997	666	4/8/2016	JEFFERSON DAVIS PARISH	\$58,203.66	O	10				
		666		Fund Total =	\$58,203.66				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523551	671	4/15/2016	ALTON H CLARK	\$50.00	O	3				
RJ	AD00004523561	671	4/15/2016	U S DEPARTMENT OF EDUC	\$2,426.88	O	3				
RJ	AD00004523562	671	4/15/2016	STEVEN B CHESBRO	\$1,300.00	O	3				
RJ	AD00004523614	671	4/15/2016	JAY P GORE	\$3,600.00	O	3				
RJ	AD00004523647	671	4/15/2016	JAMES R DURIG PHD	\$4,025.00	O	3				
RJ	AD00004522906	671	4/12/2016	CARL RICHTER	\$636.00	O	6				
RJ	AD00004523198	671	4/12/2016	DON LIU	\$590.00	O	6				
RJ	AD00004523200	671	4/12/2016	LOUISIANA TECH UNIVERS	\$3,952.80	O	6				
RJ	AD00004523248	671	4/12/2016	GREGORY A BLAKEY	\$2,350.00	O	6				
RJ	AD00004523282	671	4/12/2016	RICHARD C SEAGRAVE MD	\$4,250.00	O	6				
RJ	AD00004521769	671	4/8/2016	ROBERT F DIEGELMANN	\$1,125.00	O	10				
RJ	AD00004521774	671	4/8/2016	ROBERT SCOTT THOMPSON	\$1,500.00	O	10				
RJ	AD00004521777	671	4/8/2016	BELLSOUTH TELECOMMUNIC	\$15,730.00	O	10				
RJ	AD00004521799	671	4/8/2016	SUBBARAO BONDADA	\$1,125.00	O	10				
RJ	AD00004521803	671	4/8/2016	GREGORY COLORES	\$1,200.00	O	10				
RJ	AD00004521878	671	4/8/2016	LOYOLA UNIVERSITY	\$3,871.89	O	10				
RJ	AD00004521188	671	4/5/2016	UNIVERSITY OF NEW ORLE	\$82,995.68	O	13				
RJ	AD00004520432	671	4/1/2016	LOYOLA UNIVERSITY	\$4,443.75	O	17				
RJ	AD00004519279	671	3/29/2016	ASSOCIATION OF GOVERN	\$105.00	O	20				
RJ	AD00004519385	671	3/29/2016	JAMES A RICE	\$4,225.00	O	20				
RJ	AD00004519448	671	3/29/2016	RUSSELL D OSTERMANN	\$625.00	O	20				
RJ	AD00004519454	671	3/29/2016	CANDACE M LAWRENCE	\$230.00	O	20				
RJ	AD00004514803	671	3/8/2016	CAROL MARTIN	\$4,800.00	O	41	\$4,800.00			
RJ	AD00004514805	671	3/8/2016	CORA COHEN	\$1,700.00	O	41	\$1,700.00			
RJ	AD00004514859	671	3/8/2016	STUART DYBEK	\$1,700.00	O	41	\$1,700.00			
RJ	AD00004514487	671	3/4/2016	DENTCHO ANGELOV GENOV	\$400.00	O	45	\$400.00			
RJ	AD00004512058	671	2/23/2016	SHAHID S SIDDIQUI	\$1,375.00	O	55	\$1,375.00			
		671		Fund Total =	\$150,332.00			\$9,975.00	\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 04-18-2016

673

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522770	673	4/12/2016	COX LOUISIANA TELCOM L	\$3,951.92	O	6				
RJ	AD00004521761	673	4/8/2016	PITNEY BOWES INC	\$342.00	O	10				
		673		Fund Total =	\$4,293.92				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 04-18-2016

674

Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523523	674	4/15/2016 STAPLES CONTRACT & COM	\$900.06	O	3				
RJ	AD00004523524	674	4/15/2016 FISHER SCIENTIFIC CO L	\$537.92	O	3				
RJ	AD00004523525	674	4/15/2016 RELIABLE HEATING & AIR	\$770.41	O	3				
RJ	AD00004523526	674	4/15/2016 FEDERAL EXPRESS CORP	\$67.34	O	3				
RJ	AD00004523527	674	4/15/2016 WALMART COMMUNITY BRC	\$1,945.52	O	3				
RJ	AD00004523528	674	4/15/2016 BAYOU INDUSTRIAL GROUP	\$250.00	O	3				
RJ	AD00004523529	674	4/15/2016 AWS GULF SOUTH WATER	\$660.00	O	3				
RJ	AD00004523530	674	4/15/2016 S T A T WASTE STREAM	\$274.37	O	3				
RJ	AD00004523531	674	4/15/2016 S T A T WASTE STREAM	\$208.44	O	3				
RJ	AD00004523532	674	4/15/2016 A T & T MOBILITY LLC	\$249.60	O	3				
RJ	AD00004523533	674	4/15/2016 SHRED IT DALLAS-NEW OR	\$64.27	O	3				
RJ	AD00004523534	674	4/15/2016 DIRECTV INC	\$95.62	O	3				
RJ	AD00004523535	674	4/15/2016 PRAIRIE OCEAN TECHNOLO	\$1,800.00	O	3				
RJ	AD00004523536	674	4/15/2016 PRAIRIE OCEAN TECHNOLO	\$1,800.00	O	3				
RJ	AD00004523550	674	4/15/2016 ELECTROMATIC EQUIPMENT	\$755.30	O	3				
RJ	AD00004523594	674	4/15/2016 YOUR OCEAN CONSULTING	\$871.50	O	3				
RJ	AD00004523604	674	4/15/2016 WASTE MANAGEMENT OF LA	\$581.16	O	3				
RJ	AD00004523648	674	4/15/2016 FUELTRAC INC	\$701.60	O	3				
RJ	AD00004523673	674	4/15/2016 NORTHROP GRUMMAN SYSTE	\$2,154.76	O	3				
RJ	AD00004523674	674	4/15/2016 FIRE PROTECTION SERVIC	\$7,165.00	O	3				
RJ	AD00004523707	674	4/15/2016 BLAISE M LECOMPTE	\$2,000.00	O	3				
RJ	AD00004523711	674	4/15/2016 REBSTOCK SUPPLY COMPAN	\$7,869.00	O	3				
RJ	AD00004523713	674	4/15/2016 ARIELLA CHELSKY	\$410.00	O	3				
RJ	AD00004523720	674	4/15/2016 CONSOLIDATED WATERWORK	\$905.98	O	3				
RJ	AD00004523721	674	4/15/2016 HOSS BLAST	\$5,600.00	O	3				
RJ	AD00004523722	674	4/15/2016 FORCE POWER SYSTEMS LL	\$1,754.01	O	3				
RJ	AD00004523723	674	4/15/2016 THE A F DAVIDSON CORP	\$50.97	O	3				
RJ	AD00004523724	674	4/15/2016 PORT MARINE VAC SERVIC	\$4,544.00	O	3				
RJ	AD00004523725	674	4/15/2016 SCURLOCK ELECTRIC INC	\$934.94	O	3				
RJ	AD00004523726	674	4/15/2016 CANNATA'S SUPERMARKET	\$8,465.55	O	3				
RJ	AD00004523727	674	4/15/2016 LAFOURCHE PARISH WATER	\$60.64	O	3				
RJ	AD00004523731	674	4/15/2016 JORDAN L WESTMORELAND	\$375.69	O	3				
RJ	AD00004523755	674	4/15/2016 INDUSTRIAL WELDING SUP	\$147.29	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523846	674	4/15/2016	LSU INFORMATION TECHNO	\$1,069.18	O	3				
RJ	AD00004524067	674	4/15/2016	EOM DEVICES INC	\$2,827.00	O	3				
RJ	AD00004524072	674	4/15/2016	COSTECH ANALYTICAL	\$156.22	O	3				
RJ	AD00004524074	674	4/15/2016	BIOSPHERICAL INSTRUMEN	\$2,201.00	O	3				
RJ	AD00004524075	674	4/15/2016	WET LABS INC	\$710.00	O	3				
RJ	AD00004521715	674	4/8/2016	STAPLES CONTRACT & COM	\$47.44	O	10				
RJ	AD00004521716	674	4/8/2016	M & I ELECTRIC INDUSTR	\$445.00	O	10				
RJ	AD00004521717	674	4/8/2016	FISHER SCIENTIFIC CO L	\$279.80	O	10				
RJ	AD00004521718	674	4/8/2016	FISHER SCIENTIFIC CO L	\$310.89	O	10				
RJ	AD00004521719	674	4/8/2016	FISHER SCIENTIFIC CO L	\$365.03	O	10				
RJ	AD00004521720	674	4/8/2016	W W GRAINGER INC	\$40.86	O	10				
RJ	AD00004521721	674	4/8/2016	W W GRAINGER INC	\$1,333.13	O	10				
RJ	AD00004521722	674	4/8/2016	W W GRAINGER INC	\$1,169.86	O	10				
RJ	AD00004521723	674	4/8/2016	W W GRAINGER INC	\$176.82	O	10				
RJ	AD00004521724	674	4/8/2016	W W GRAINGER	\$240.98	O	10				
RJ	AD00004521725	674	4/8/2016	W W GRAINGER	\$807.49	O	10				
RJ	AD00004521726	674	4/8/2016	W W GRAINGER	\$511.90	O	10				
RJ	AD00004521727	674	4/8/2016	RELIABLE HEATING & AIR	\$218.28	O	10				
RJ	AD00004521728	674	4/8/2016	RELIABLE HEATING & AIR	\$7,725.40	O	10				
RJ	AD00004521729	674	4/8/2016	SIGMA ALDRICH INC	\$339.87	O	10				
RJ	AD00004521730	674	4/8/2016	GEORGE WASHINGTON UNIV	\$10,134.46	O	10				
RJ	AD00004521731	674	4/8/2016	LOWE'S HOME CENTERS IN	\$1,536.82	O	10				
RJ	AD00004521732	674	4/8/2016	OFFICE DEPOT INC	\$136.39	O	10				
RJ	AD00004521759	674	4/8/2016	JEREMY PROVILLE	\$350.00	O	10				
RJ	AD00004521763	674	4/8/2016	FISH NET INC	\$69.96	O	10				
RJ	AD00004521768	674	4/8/2016	KIM DE MUTSERT	\$350.00	O	10				
RJ	AD00004521805	674	4/8/2016	IT OUTLET INC	\$2,174.00	O	10				
RJ	AD00004521838	674	4/8/2016	HEMCO CORP	\$2,505.10	O	10				
RJ	AD00004521906	674	4/8/2016	ALL COOL HEATING & AC	\$1,454.35	O	10				
RJ	AD00004521909	674	4/8/2016	RAMSEY LIRETTE	\$3,075.00	O	10				
RJ	AD00004521921	674	4/8/2016	SCURLOCK ELECTRIC INC	\$2,233.35	O	10				
RJ	AD00004521922	674	4/8/2016	BRIAN JOSEPH ROBERTS	\$190.31	O	10				
RJ	AD00004521943	674	4/8/2016	DAVIN WALLACE	\$50.00	O	10				
RJ	AD00004522361	674	4/8/2016	EOM DEVICES INC	\$1,384.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522372	674	4/8/2016	NEWEGG BUSINESS INC	\$719.89	O	10				
RJ	AD00004520463	674	4/1/2016	RAMSEY LIRETTE	\$425.00	O	17				
RJ	AD00004519532	674	3/29/2016	RAMSEY LIRETTE	\$300.00	O	20				
RJ	AD00004519750	674	3/29/2016	LSU INFORMATION TECHNO	\$829.18	O	20				
RJ	AD00004518712	674	3/22/2016	ERIK GRAVEL	\$131.92	O	27				
RJ	AD00004518722	674	3/22/2016	PAUL W SAMMARCO	\$650.00	O	27				
RJ	AD00004512647	674	2/26/2016	LOUISIANA STATE UNIVER	\$3,906.34	O	52	\$3,906.34			
		674		Fund Total =	\$108,553.16			\$3,906.34	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523537	678	4/15/2016	CELLCO PARTNERSHIP	\$533.36	O	3				
RJ	AD00004523538	678	4/15/2016	LOUISIANA CHAPTER NIGP	\$80.00	O	3				
RJ	AD00004523539	678	4/15/2016	LA DEPT OF EDUCATION	\$344.53	O	3				
RJ	AD00004523543	678	4/15/2016	THOMSON REUTERS (GRC)	\$2,418.62	O	3				
RJ	AD00004523599	678	4/15/2016	RECORDMAX BATON ROUGE	\$332.40	O	3				
RJ	AD00004523635	678	4/15/2016	NEW KOOSHAREM CORP	\$697.34	O	3				
RJ	AD00004523691	678	4/15/2016	CATALYST ED, A BENEFIT	\$10,600.00	O	3				
RJ	AD00004524064	678	4/15/2016	DENISE VARUGHESE	\$6,000.00	O	3				
RJ	AD00004524069	678	4/15/2016	INWHATLANGUAGE LLC	\$8,318.00	O	3				
RJ	AD00004522614	678	4/12/2016	TEACHERS RETIREMENT SY	\$1,114.46	O	6				
RJ	AD00004522635	678	4/12/2016	REED ELSEVIER INC	\$840.00	O	6				
RJ	AD00004523082	678	4/12/2016	ALNATA DIONE BRADFORD	\$100.98	O	6				
RJ	AD00004523254	678	4/12/2016	FEDERAL EXPRESS CORP	\$213.78	O	6				
RJ	AD00004521962	678	4/8/2016	TESSIE C JEAN BATISTE	\$79.33	O	10				
RJ	AD00004522012	678	4/8/2016	ALNATA DIONE BRADFORD	\$50.49	O	10				
RJ	AD00004511761	678	2/19/2016	NICOLE NELSON	\$460.00	O	59	\$460.00			
RJ	AD00004504613	678	1/22/2016	HENRY HOLT & COMPANY L	\$250.00	O	87		\$250.00		
RJ	AD00004504941	678	1/22/2016	JESSICA HUNGERFORD	\$50.49	O	87		\$50.49		
RJ	AD00004498480	678	12/18/2015	CRYSTAL M LEGNON	\$50.49	O	122			\$50.49	
RJ	AD00004494503	678	12/4/2015	CRYSTAL M LEGNON	\$203.42	O	136			\$203.42	
		678		Fund Total =	\$32,737.69			\$460.00	\$300.49	\$253.91	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523678	681	4/15/2016	NOAHS ARK OF ST CHARLE	\$2,020.33	O	3				
RJ	AD00004522724	681	4/12/2016	JEFFERSON PARISH COUNC	\$3,702.63	O	6				
RJ	AD00004522728	681	4/12/2016	WOODMERE LEARNING CENT	\$3,664.00	O	6				
RJ	AD00004522756	681	4/12/2016	CATHOLIC CHARITIES ARC	\$2,542.16	O	6				
RJ	AD00004522765	681	4/12/2016	RESURRECTION OF OUR LO	\$32,060.00	O	6				
RJ	AD00004523138	681	4/12/2016	LOUISIANA SCHOOL FOR T	\$6,641.00	O	6				
RJ	AD00004523175	681	4/12/2016	LIVING WORD CHRISTIAN	\$7,328.00	O	6				
RJ	AD00004521177	681	4/5/2016	WOODMERE LEARNING CENT	\$3,664.00	O	13				
RJ	AD00004520302	681	4/1/2016	U S DEPARTMENT OF EDUC	\$35,745.54	O	17				
RJ	AD00004520303	681	4/1/2016	U S DEPARTMENT OF AGRI	\$18,222.31	O	17				
		681		Fund Total =	\$115,589.97				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523540	682	4/15/2016	FIRSTLINE SCHOOLS	\$2,700.00	O	3				
RJ	AD00004523654	682	4/15/2016	SONITROL OF NEW ORLEAN	\$1,095.00	O	3				
RJ	AD00004523685	682	4/15/2016	PLATINUM PARKING	\$714.28	O	3				
RJ	AD00004523894	682	4/15/2016	ENTERGY LOUISIANA INC	\$3,952.32	O	3				
RJ	AD00004523904	682	4/15/2016	BATON ROUGE WATER CO	\$2,213.03	O	3				
RJ	AD00004524050	682	4/15/2016	ASSETWORKS USA INC	\$2,621.00	O	3				
RJ	AD00004522708	682	4/12/2016	SONITROL OF NEW ORLEAN	\$280.00	O	6				
RJ	AD00004522759	682	4/12/2016	AESHA RASHEED	\$4,950.00	O	6				
RJ	AD00004523254	682	4/12/2016	FEDERAL EXPRESS CORP	\$11.36	O	6				
RJ	AD00004518601	682	3/22/2016	CORNELL UNIVERSITY	\$3,950.00	O	27				
RJ	AD00004495275	682	12/8/2015	CAPITAL CITY PRESS	\$1,922.40	O	132			\$1,922.40	
		682		Fund Total =	\$24,409.39				\$0.00	\$1,922.40	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523567	699	4/15/2016	PROMETHEAN INC	\$5,000.00	O	3				
		699		Fund Total =	\$5,000.00				\$0.00	\$0.00	\$0.00

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800

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523928	800	4/15/2016	SURGICAL SPECIALISTS	\$13,000.00	O	3				
RJ	AD00004522163	800	4/8/2016	SURGICAL SPECIALISTS	\$23,500.00	O	10				
RJ	AD00004520708	800	4/1/2016	ANDREW G HARGRODER MD	\$78,000.00	O	17				
		800		Fund Total =	\$114,500.00				\$0.00	\$0.00	\$0.00

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804

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523901	804	4/15/2016	BATON ROUGE BROWN CLAI	\$6,390.00	O	3				
RJ	AD00004522691	804	4/12/2016	NEW KOOSHAREM CORP	\$1,256.00	O	6				
		804		Fund Total =	\$7,646.00				\$0.00	\$0.00	\$0.00

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806

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523545	806	4/15/2016	G & K SERVICES	\$18.64	O	3				
RJ	AD00004523603	806	4/15/2016	WASTE MANAGEMENT OF LA	\$916.04	O	3				
RJ	AD00004523648	806	4/15/2016	FUELTRAC INC	\$2,304.85	O	3				
RJ	AD00004523681	806	4/15/2016	AMERIGAS PROPANE LP DB	\$122.40	O	3				
RJ	AD00004523895	806	4/15/2016	ENTERGY GULF STATES IN	\$4,860.96	O	3				
RJ	AD00004523904	806	4/15/2016	BATON ROUGE WATER CO	\$55.40	O	3				
RJ	AD00004524070	806	4/15/2016	GPS INSIGHT LLC	\$207.20	O	3				
RJ	AD00004523280	806	4/12/2016	GPS INSIGHT LLC	\$64.75	O	6				
RJ	AD00004521277	806	4/5/2016	DMI COMMERCIAL PAINT &	\$457.50	O	13				
RJ	AD00004518083	806	3/18/2016	DMI COMMERCIAL PAINT &	\$2,067.00	O	31	\$2,067.00			
RJ	AD00004515707	806	3/11/2016	LA LICENSED PROFESSION	\$1.33	O	38	\$1.33			
		806		Fund Total =	\$11,076.07			\$2,068.33	\$0.00	\$0.00	\$0.00

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807

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523895	807	4/15/2016	ENTERGY GULF STATES IN	\$565.46	O	3				
		807		Fund Total =	\$565.46				\$0.00	\$0.00	\$0.00

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811

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523541	811	4/15/2016	PRISON ENTERPRISES	\$300,000.00	O	3				
		811		Fund Total =	\$300,000.00				\$0.00	\$0.00	\$0.00

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815

Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522615	815	4/12/2016 A T & T	\$109.95	O	6				
RJ	AD00004522616	815	4/12/2016 CENTURYLINK COMMUNICAT	\$14.83	O	6				
RJ	AD00004522617	815	4/12/2016 CLERK OF COURT	\$95.00	O	6				
RJ	AD00004522618	815	4/12/2016 A T & T MOBILITY II LL	\$166.72	O	6				
RJ	AD00004522621	815	4/12/2016 LATITUDE GEOGRAPHICS G	\$3,900.00	O	6				
RJ	AD00004522625	815	4/12/2016 BIOMATTERS INC	\$4,015.00	O	6				
RJ	AD00004522630	815	4/12/2016 PITNEY BOWES INC	\$9,412.00	O	6				
RJ	AD00004522631	815	4/12/2016 CCGS HOLDINGS LLC	\$2,038.96	O	6				
RJ	AD00004522633	815	4/12/2016 UNITED PARCEL SERVICE	\$41.34	O	6				
RJ	AD00004522637	815	4/12/2016 BENTLEY SYSTEMS INC	\$2,985.00	O	6				
RJ	AD00004522638	815	4/12/2016 WORKZONE LLC	\$5,400.00	O	6				
RJ	AD00004522640	815	4/12/2016 ANCILE SOLUTIONS INC	\$6,000.00	O	6				
RJ	AD00004522642	815	4/12/2016 WYNYARD (USA) CORPORAT	\$25,650.00	O	6				
RJ	AD00004522644	815	4/12/2016 BELL AND HOWELL LLC	\$15,049.66	O	6				
RJ	AD00004522646	815	4/12/2016 J M SMITH CORPORATION	\$1,630.60	O	6				
RJ	AD00004522647	815	4/12/2016 CORUS360/RES-Q SERVICE	\$19,150.00	O	6				
RJ	AD00004522648	815	4/12/2016 COMCAST CABLE COMMUNIC	\$276.25	O	6				
RJ	AD00004522650	815	4/12/2016 BELLSOUTH BUSINESS SYS	\$13.79	O	6				
RJ	AD00004522658	815	4/12/2016 UNIVERSITY OF FLORIDA	\$11,100.00	O	6				
RJ	AD00004522664	815	4/12/2016 HEALTH CARE SYSTEMS IN	\$2,643.50	O	6				
RJ	AD00004522665	815	4/12/2016 AMERICAN FAMILY ASSOCI	\$315.00	O	6				
RJ	AD00004522667	815	4/12/2016 RECORDMAX BATON ROUGE	\$2,693.32	O	6				
RJ	AD00004522670	815	4/12/2016 HARRIS, MACKESSY & BRE	\$688.60	O	6				
RJ	AD00004522676	815	4/12/2016 ABILITY NETWORK INC	\$1,817.00	O	6				
RJ	AD00004522679	815	4/12/2016 AT&T CORPORATION	\$4,831.50	O	6				
RJ	AD00004522680	815	4/12/2016 A T & T	\$132.47	O	6				
RJ	AD00004522681	815	4/12/2016 A T & T GLOBAL NETWORK	\$2,481.59	O	6				
RJ	AD00004522686	815	4/12/2016 DAIKIN APPLIED AMERICA	\$3,704.00	O	6				
RJ	AD00004522687	815	4/12/2016 MITCHELL REPAIR INFORM	\$23,165.77	O	6				
RJ	AD00004522693	815	4/12/2016 CISCO SYSTEMS INC	\$141.00	O	6				
RJ	AD00004522695	815	4/12/2016 GCR INC	\$4,000.00	O	6				
RJ	AD00004522697	815	4/12/2016 STAPLES CONTRACT & COM	\$995.95	O	6				
RJ	AD00004522730	815	4/12/2016 CERTIFIED AIR CONDITIO	\$1,350.00	O	6				

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815

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522749	815	4/12/2016	RESERVE TELEPHONE CO I	\$55.48	O	6				
RJ	AD00004522866	815	4/12/2016	SYGNVS INTEGRATED SLTN	\$15,000.00	O	6				
RJ	AD00004522965	815	4/12/2016	DELCAMBRE TELEPHONE CO	\$51.54	O	6				
RJ	AD00004523086	815	4/12/2016	LBH LLC	\$56.63	O	6				
RJ	AD00004523092	815	4/12/2016	WILLIAM MYRICK	\$6,375.00	O	6				
RJ	AD00004523093	815	4/12/2016	SOFTWARE APPLICATIONS	\$3,875.00	O	6				
RJ	AD00004523103	815	4/12/2016	THAMER GROUP LLC	\$1,282.50	O	6				
RJ	AD00004523133	815	4/12/2016	NESBIT & ASSOCIATES LL	\$3,044.70	O	6				
RJ	AD00004523134	815	4/12/2016	NUNNERY & ASSOCIATES I	\$17,160.00	O	6				
RJ	AD00004523142	815	4/12/2016	CELERIAN CONSULTING IN	\$339,687.50	O	6				
RJ	AD00004523153	815	4/12/2016	METHODS TECHNOLOGY	\$38,419.68	O	6				
RJ	AD00004523190	815	4/12/2016	NEW TECH COMPUTER SYST	\$3,254.00	O	6				
RJ	AD00004523193	815	4/12/2016	NOE CORP L L C	\$5,966.28	O	6				
RJ	AD00004523232	815	4/12/2016	CLECO POWER LLC	\$300.00	O	6				
RJ	AD00004523253	815	4/12/2016	SPOK INC	\$152.21	O	6				
RJ	AD00004523254	815	4/12/2016	FEDERAL EXPRESS CORP	\$347.08	O	6				
RJ	AD00004523263	815	4/12/2016	ABILA INC	\$4,499.00	O	6				
RJ	AD00004523265	815	4/12/2016	ORACLE AMERICA INC	\$3,682.58	O	6				
RJ	AD00004523274	815	4/12/2016	SOURCE 360 GROUP INC	\$3,300.00	O	6				
RJ	AD00004523277	815	4/12/2016	CROSSROADS SYSTEMS INC	\$2,300.00	O	6				
RJ	AD00004523278	815	4/12/2016	ALPINE TECHNOLOGY GROU	\$14,601.60	O	6				
RJ	AD00004523281	815	4/12/2016	MANAGED CARE SYSTEMS I	\$8,300.00	O	6				
RJ	AD00004523284	815	4/12/2016	SYZYGY INCORPORATED	\$10,000.00	O	6				
RJ	AD00004521733	815	4/8/2016	CENTURYLINK COMMUNICAT	\$1,972.45	O	10				
RJ	AD00004521734	815	4/8/2016	CENTURYLINK COMMUNICAT	\$4,705.81	O	10				
RJ	AD00004521735	815	4/8/2016	CENTURYLINK COMMUNICAT	\$11,292.79	O	10				
RJ	AD00004521736	815	4/8/2016	CENTURYLINK COMMUNICAT	\$32.45	O	10				
RJ	AD00004521737	815	4/8/2016	CENTURYLINK COMMUNICAT	\$56.70	O	10				
RJ	AD00004521738	815	4/8/2016	CENTURYLINK COMMUNICAT	\$51.70	O	10				
RJ	AD00004521739	815	4/8/2016	CENTURYLINK COMMUNICAT	\$2,960.20	O	10				
RJ	AD00004521740	815	4/8/2016	CENTURYLINK COMMUNICAT	\$14.83	O	10				
RJ	AD00004521741	815	4/8/2016	CENTURYLINK COMMUNICAT	\$4,071.49	O	10				
RJ	AD00004521742	815	4/8/2016	CENTURYLINK COMMUNICAT	\$5,431.51	O	10				
RJ	AD00004521743	815	4/8/2016	CENTURYLINK COMMUNICAT	\$7,950.00	O	10				

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815

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521744	815	4/8/2016	CENTURYLINK COMMUNICAT	\$330.66	O	10				
RJ	AD00004521745	815	4/8/2016	CENTURYLINK COMMUNICAT	\$238.10	O	10				
RJ	AD00004521746	815	4/8/2016	CENTURYLINK COMMUNICAT	\$1,797.65	O	10				
RJ	AD00004521747	815	4/8/2016	CENTURYLINK COMMUNICAT	\$453.10	O	10				
RJ	AD00004521811	815	4/8/2016	A T & T CORP	\$271,091.75	O	10				
RJ	AD00004521870	815	4/8/2016	IBM CORPORATION	\$116,936.54	O	10				
RJ	AD00004522329	815	4/8/2016	CEQUEL COMMUNICATIONS	\$1,849.85	O	10				
RJ	AD00004519701	815	3/29/2016	SOFTWARE APPLICATIONS	\$1,500.00	O	20				
RJ	AD00004514816	815	3/8/2016	TEKNIMEDIA CORP	\$14,010.00	O	41	\$14,010.00			
		815		Fund Total =	\$1,084,467.16			\$14,010.00	\$0.00	\$0.00	\$0.00

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816

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523648	816	4/15/2016	FUELTRAC INC	\$96.84	O	3				
RJ	AD00004522619	816	4/12/2016	A T & T	\$920.72	O	6				
RJ	AD00004522626	816	4/12/2016	SHI INTERNATIONAL CORP	\$1,261.80	O	6				
		816		Fund Total =	\$2,279.36				\$0.00	\$0.00	\$0.00

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820

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523572	820	4/15/2016	CA LOUISIANA HOLDINGS	\$15.00	O	3				
RJ	AD00004523891	820	4/15/2016	CAPITAL CITY PRESS LLC	\$205.08	O	3				
RJ	AD00004523953	820	4/15/2016	UNION PUBLISHING CO	\$12.00	O	3				
RJ	AD00004523197	820	4/12/2016	LOUISIANA STATE NEWSPA	\$19.20	O	6				
RJ	AD00004522222	820	4/8/2016	LOUISIANA STATE NEWSPA	\$14.40	O	10				
RJ	AD00004521204	820	4/5/2016	THE ST TAMMANY FARMER	\$10.02	O	13				
		820		Fund Total =	\$275.70				\$0.00	\$0.00	\$0.00

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829

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523620	829	4/15/2016	A T & T MOBILITY II LL	\$66.54	O	3				
RJ	AD00004524061	829	4/15/2016	AERO DYNAMIX INC	\$300.00	O	3				
		829		Fund Total =	\$366.54				\$0.00	\$0.00	\$0.00

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861

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523666	861	4/15/2016	TOWN OF GRAMERCY	\$22,633.05	O	3				
		861		Fund Total =	\$22,633.05				\$0.00	\$0.00	\$0.00

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901

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523812	901	4/15/2016	CITY OF BAKER	\$9,774.58	O	3				
RJ	AD00004522926	901	4/12/2016	LE BAYOU LEGENDAIRE CO	\$3,197.34	O	6				
RJ	AD00004523101	901	4/12/2016	LIVINGSTON ECO DEV COU	\$47,326.62	O	6				
RJ	AD00004523189	901	4/12/2016	NEW ARTS CULTURAL SOCI	\$6,303.30	O	6				
		901		Fund Total =	\$66,601.84				\$0.00	\$0.00	\$0.00

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903

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004518784	903	3/22/2016	EAST FELICIANA POLICE	\$20,221.60	O	27				
RJ	AD00004518915	903	3/22/2016	LINCOLN PARISH POLICE	\$44,293.49	O	27				
RJ	AD00004518922	903	3/22/2016	FRANKLIN PARISH POLICE	\$24,634.10	O	27				
		903		Fund Total =	\$89,149.19				\$0.00	\$0.00	\$0.00

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906

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004518677	906	3/22/2016	25TH JUDICIAL DISTRICT	\$2,500.00	O	27				
RJ	AD00004518681	906	3/22/2016	34TH JUDICIAL DISTRICT	\$2,500.00	O	27				
RJ	AD00004518775	906	3/22/2016	38TH JUDICIAL DISTRICT	\$2,500.00	O	27				
RJ	AD00004518777	906	3/22/2016	36TH JUDICIAL DISTRICT	\$2,500.00	O	27				
		906		Fund Total =	\$10,000.00				\$0.00	\$0.00	\$0.00

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924

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004524003	924	4/15/2016	TOWN OF SIMMESPORT	\$15,002.77	O	3				
RJ	AD00004519712	924	3/29/2016	VILLAGE OF MORGANZA	\$729.93	O	20				
RJ	AD00004519842	924	3/29/2016	VILLAGE OF DIXIE INN	\$15,920.21	O	20				
RJ	AD00004519900	924	3/29/2016	MADISON PARISH SHERIFF	\$27,407.88	O	20				
RJ	AD00004519964	924	3/29/2016	TENSAS PARISH SHERIFF	\$1,641.90	O	20				
		924		Fund Total =	\$60,702.69				\$0.00	\$0.00	\$0.00

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928

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004520603	928	4/1/2016	CAMERON PARISH SHERIFF	\$32,049.29	O	17				
RJ	AD00004520793	928	4/1/2016	UNION PARISH SHERIFFS	\$15,500.00	O	17				
		928		Fund Total =	\$47,549.29				\$0.00	\$0.00	\$0.00

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931

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521752	931	4/8/2016	LOUISIANA STATE UNIVER	\$38,750.00	O	10				
		931		Fund Total =	\$38,750.00				\$0.00	\$0.00	\$0.00

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941

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523563	941	4/15/2016	CHARLES R COPE REVOCAB	\$2,000.00	O	3				
RJ	AD00004523592	941	4/15/2016	MILLER ENTERPRISES LLC	\$10,000.00	O	3				
RJ	AD00004523767	941	4/15/2016	TODD J LANDRY	\$6,740.00	O	3				
RJ	AD00004523803	941	4/15/2016	GEORGE H GILTNER	\$4,757.50	O	3				
RJ	AD00004523815	941	4/15/2016	RANDY P CROCHET	\$1,250.00	O	3				
RJ	AD00004523907	941	4/15/2016	KENDAL L SINGLETON	\$1,676.50	O	3				
RJ	AD00004523910	941	4/15/2016	KATHY ANN WILLIAMS	\$9,875.00	O	3				
RJ	AD00004523912	941	4/15/2016	THISTLE LANDS LLC	\$6,500.00	O	3				
RJ	AD00004523916	941	4/15/2016	A & F WALKER LTD PARTN	\$4,925.00	O	3				
RJ	AD00004523954	941	4/15/2016	CAROL B MASSEY	\$6,319.51	O	3				
RJ	AD00004523956	941	4/15/2016	JOANN JOHNSTON	\$9,990.00	O	3				
RJ	AD00004523964	941	4/15/2016	IRBY S GAMBLE	\$2,100.00	O	3				
RJ	AD00004524026	941	4/15/2016	GARRETT W GREENE	\$2,551.25	O	3				
RJ	AD00004522620	941	4/12/2016	CROWLEY SERVICE AREA F	\$2,973.38	O	6				
RJ	AD00004521849	941	4/8/2016	WILLIAM GILBERT STROUD	\$6,978.50	O	10				
RJ	AD00004521875	941	4/8/2016	PANKY REALTY COMPANY I	\$10,000.00	O	10				
RJ	AD00004521980	941	4/8/2016	FAULK BROTHERS FARM	\$1,173.00	O	10				
RJ	AD00004522149	941	4/8/2016	JASON P EDWARDS	\$9,250.00	O	10				
RJ	AD00004522150	941	4/8/2016	TRUDY ANN BROOKS BISHO	\$2,618.00	O	10				
RJ	AD00004522171	941	4/8/2016	WILLIAM DAVID CALDWELL	\$7,091.45	O	10				
RJ	AD00004522193	941	4/8/2016	DUGAS LAND & INVESTMEN	\$1,335.00	O	10				
RJ	AD00004522198	941	4/8/2016	SUTTON-HUNTER INC	\$8,377.71	O	10				
RJ	AD00004522203	941	4/8/2016	S & F CONSTRUCTION INC	\$10,000.00	O	10				
RJ	AD00004522204	941	4/8/2016	DAWN K CARTER	\$960.00	O	10				
RJ	AD00004522205	941	4/8/2016	SUSAN VICTORIA CARTER	\$855.36	O	10				
RJ	AD00004522206	941	4/8/2016	ROBERT STEWART	\$223.68	O	10				
RJ	AD00004522219	941	4/8/2016	MARGO WALLER	\$191.80	O	10				
RJ	AD00004522221	941	4/8/2016	JASON WALLER FARMS	\$302.09	O	10				
RJ	AD00004522296	941	4/8/2016	JAMES P BRAY	\$6,395.25	O	10				
RJ	AD00004522308	941	4/8/2016	HOLLIS R BRAY	\$6,645.50	O	10				
RJ	AD00004522315	941	4/8/2016	TERRY G TAYLOR	\$8,131.25	O	10				
RJ	AD00004522319	941	4/8/2016	LAMAR E JOFFRION	\$1,035.00	O	10				
RJ	AD00004522321	941	4/8/2016	GERRIE F SANDERS	\$2,310.23	O	10				

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941

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521139	941	4/5/2016	HODDE FAMILY LP	\$7,982.50	O	13				
RJ	AD00004520614	941	4/1/2016	ATKINS ESTATE LLC	\$2,835.00	O	17				
RJ	AD00004520755	941	4/1/2016	MEDAHO RESOURCES LLC	\$5,150.25	O	17				
RJ	AD00004519436	941	3/29/2016	CLARADAN D MENTZEL	\$7,688.25	O	20				
RJ	AD00004519832	941	3/29/2016	GROVER ARNOLD JONES	\$1,980.00	O	20				
RJ	AD00004519907	941	3/29/2016	RYAN I MCDONALD	\$1,230.64	O	20				
RJ	AD00004517485	941	3/18/2016	NORTHEAST BOSSIER PARI	\$9,242.60	O	31	\$9,242.60			
RJ	AD00004515717	941	3/11/2016	ACADIA PARISH FIRE PRO	\$7,000.00	O	38	\$7,000.00			
RJ	AD00004514791	941	3/8/2016	QUITMAN FIRE PROTECTIO	\$6,407.00	O	41	\$6,407.00			
RJ	AD00004515068	941	3/8/2016	SHARON L STEWART	\$5,341.00	O	41	\$5,341.00			
RJ	AD00004514399	941	3/4/2016	TALBERT FAMILY LLC	\$1,485.00	O	45	\$1,485.00			
RJ	AD00004508185	941	2/5/2016	SIMMESPORT VOLUNTEER F	\$9,242.59	O	73		\$9,242.59		
RJ	AD00004492914	941	11/24/2015	CRAFTCO INC	\$189.01	O	146			\$189.01	
		941		Fund Total =	\$221,305.80			\$29,475.60	\$9,242.59	\$189.01	\$0.00

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966

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523814	966	4/15/2016	PARISH OF ASCENSION	\$241.80	O	3				
RJ	AD00004523191	966	4/12/2016	CADD0 PARISH	\$384.60	O	6				
RJ	AD00004521753	966	4/8/2016	JP MORGAN CHASE BANK N	\$61.22	O	10				
RJ	AD00004505659	966	1/26/2016	VERMILION PARISH POLIC	\$541.50	O	83		\$541.50		
RJ	AD00004504756	966	1/22/2016	ST CHARLES PARISH SCHO	\$498.66	O	87		\$498.66		
		966		Fund Total =	\$1,727.78				\$1,040.16	\$0.00	\$0.00

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B15

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523313	B15	4/15/2016	WHITNEY BANK	\$500.00	O	3				
RJ	AD00004523314	B15	4/15/2016	HANCOCK BANK OF LA	\$225.00	O	3				
RJ	AD00004491377	B15	11/20/2015	STATE TREASURER	\$1,498.25	O	150			\$1,498.25	
		B15		Fund Total =	\$2,223.25				\$0.00	\$1,498.25	\$0.00

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CT4

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523326	CT4	4/15/2016	NEWELL NORMAND	\$6,455.90	O	3				
RJ	AD00004523327	CT4	4/15/2016	NEWELL NORMAND	\$2,806.89	O	3				
RJ	AD00004523328	CT4	4/15/2016	DEPT OF REVENUE	\$14,057.00	O	3				
RJ	AD00004523329	CT4	4/15/2016	DEPT OF REVENUE	\$12,241.00	O	3				
RJ	AD00004523330	CT4	4/15/2016	ST TAMMANY PARISH TAX	\$1,224.84	O	3				
RJ	AD00004523331	CT4	4/15/2016	ST TAMMANY PARISH TAX	\$5,795.04	O	3				
RJ	AD00004523332	CT4	4/15/2016	TENSAS PARISH SALES TA	\$934.44	O	3				
RJ	AD00004523333	CT4	4/15/2016	WASHINGTON PAR SHERIFF	\$4,364.47	O	3				
RJ	AD00004522422	CT4	4/12/2016	LIVINGSTON PARISH SCHO	\$517.00	O	6				
RJ	AD00004522423	CT4	4/12/2016	LIVINGSTON PARISH SCHO	\$311.81	O	6				
RJ	AD00004522424	CT4	4/12/2016	UNION PARISH TOURIST	\$532.79	O	6				
RJ	AD00004522425	CT4	4/12/2016	CLAIBORNE PARISH SCHOO	\$758.20	O	6				
RJ	AD00004522427	CT4	4/12/2016	WEST CARROLL PARISH SC	\$8.00	O	6				
		CT4		Fund Total =	\$50,007.38				\$0.00	\$0.00	\$0.00

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CT9

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522426	CT9	4/12/2016	DEPT OF REVENUE	\$910.00	O	6				
		CT9		Fund Total =	\$910.00				\$0.00	\$0.00	\$0.00

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E16

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523405	E16	4/15/2016	JEFFREY PERRY	\$2,928.09	O	3				
RJ	AD00004523406	E16	4/15/2016	JORDAN GOLDSON	\$140.06	O	3				
RJ	AD00004523408	E16	4/15/2016	SONIA M MASKAS	\$15.30	O	3				
RJ	AD00004523409	E16	4/15/2016	SONIA M MASKAS	\$22.96	O	3				
RJ	AD00004523411	E16	4/15/2016	ALBERT C CHAPPLE	\$4,011.26	O	3				
RJ	AD00004523412	E16	4/15/2016	SHELBY LEE HILL	\$18.52	O	3				
RJ	AD00004523413	E16	4/15/2016	TURNER C THOMAS	\$118.04	O	3				
RJ	AD00004523415	E16	4/15/2016	STEPHANIE LAKATOS	\$35.32	O	3				
RJ	AD00004523416	E16	4/15/2016	ALISON G JOHNSTON	\$1,115.44	O	3				
RJ	AD00004523417	E16	4/15/2016	LEAH G BROWN	\$22.62	O	3				
RJ	AD00004523418	E16	4/15/2016	PRISCILLA RENEE CARTER	\$58.00	O	3				
RJ	AD00004523420	E16	4/15/2016	THOMAS A DEMARS	\$30.84	O	3				
RJ	AD00004523421	E16	4/15/2016	STEPHEN M MORET	\$51.21	O	3				
RJ	AD00004523422	E16	4/15/2016	GAIL S TUJAGUE	\$48.65	O	3				
RJ	AD00004523423	E16	4/15/2016	DANIEL C LUCIO	\$1,005.01	O	3				
RJ	AD00004523424	E16	4/15/2016	ALLEN J GAUDET III	\$7,384.52	O	3				
RJ	AD00004523425	E16	4/15/2016	ALLEN J GAUDET III	\$2,466.39	O	3				
RJ	AD00004523426	E16	4/15/2016	BEAU A FERNANDEZ	\$68.09	O	3				
RJ	AD00004523427	E16	4/15/2016	MICHAEL A GENOVA	\$486.81	O	3				
RJ	AD00004523428	E16	4/15/2016	MICHAEL A GENOVA	\$617.14	O	3				
RJ	AD00004523429	E16	4/15/2016	JERRY M LANDRY	\$6,431.46	O	3				
RJ	AD00004523430	E16	4/15/2016	JERRY R THOMAS	\$463.01	O	3				
RJ	AD00004523431	E16	4/15/2016	GERALD JOSEPH SPARKS	\$78.75	O	3				
RJ	AD00004523432	E16	4/15/2016	REBECCA M LAW	\$143.66	O	3				
RJ	AD00004523433	E16	4/15/2016	BRETT I HOOKS	\$941.88	O	3				
RJ	AD00004523434	E16	4/15/2016	LAUREN N JANWAY	\$33.67	O	3				
RJ	AD00004523435	E16	4/15/2016	FRANCES E BRUMLEY	\$10,641.95	O	3				
RJ	AD00004523436	E16	4/15/2016	ANDREW J BADEAUX	\$37.43	O	3				
RJ	AD00004523437	E16	4/15/2016	SOPHIE A TRANCHINA	\$1,774.54	O	3				
RJ	AD00004523438	E16	4/15/2016	RONALD CHRIST	\$26.90	O	3				
RJ	AD00004523439	E16	4/15/2016	RONALD CHRIST	\$143.96	O	3				
RJ	AD00004523440	E16	4/15/2016	RONALD CHRIST	\$152.78	O	3				
RJ	AD00004523441	E16	4/15/2016	KENT M TEMPLET	\$3,905.87	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523442	E16	4/15/2016	STEPHEN B BROUSSARD	\$805.03	O	3				
RJ	AD00004523443	E16	4/15/2016	CRYSTAL L HUMPHRIES	\$11.99	O	3				
RJ	AD00004523444	E16	4/15/2016	DAVID H BORNE	\$2,065.60	O	3				
RJ	AD00004523445	E16	4/15/2016	SCOTT M KLEINPETER	\$4,659.27	O	3				
RJ	AD00004523446	E16	4/15/2016	CANDACE C EDWARDS	\$1,161.27	O	3				
RJ	AD00004523447	E16	4/15/2016	FRANCES K SULLIVAN	\$789.42	O	3				
RJ	AD00004523448	E16	4/15/2016	FRANCES K SULLIVAN	\$789.42	O	3				
RJ	AD00004523449	E16	4/15/2016	FRANCES K SULLIVAN	\$8.93	O	3				
RJ	AD00004523450	E16	4/15/2016	VERNA B MURRAY	\$16.07	O	3				
RJ	AD00004523451	E16	4/15/2016	MICHAEL L MARCHANT	\$29.23	O	3				
RJ	AD00004523452	E16	4/15/2016	DON DAVID	\$71.15	O	3				
RJ	AD00004523453	E16	4/15/2016	GREGORY W ALFORD	\$1,473.57	O	3				
RJ	AD00004523455	E16	4/15/2016	MICHAEL SCHURTZ	\$74.77	O	3				
RJ	AD00004523456	E16	4/15/2016	REBECCA C REES	\$328.18	O	3				
RJ	AD00004523457	E16	4/15/2016	LAWRENCE W PETTIETTE J	\$119.88	O	3				
RJ	AD00004523458	E16	4/15/2016	LAWRENCE W PETTIETTE J	\$92.35	O	3				
RJ	AD00004523459	E16	4/15/2016	GLENN LIEBERMAN	\$682.14	O	3				
RJ	AD00004523460	E16	4/15/2016	SHELLEY R D'ANTONI	\$77.09	O	3				
RJ	AD00004523461	E16	4/15/2016	LARRY DAVIS	\$51.89	O	3				
RJ	AD00004523462	E16	4/15/2016	JUDY JOHNSON	\$66.13	O	3				
RJ	AD00004523463	E16	4/15/2016	AUSTIN C DEBEAUX	\$105.24	O	3				
RJ	AD00004523464	E16	4/15/2016	HAL H HINCHLIFFE	\$15.50	O	3				
RJ	AD00004523465	E16	4/15/2016	HAL H HINCHLIFFE	\$35.51	O	3				
RJ	AD00004523466	E16	4/15/2016	JASON C EDWARDS	\$487.85	O	3				
RJ	AD00004523467	E16	4/15/2016	HOA CUC NGUYEN	\$51.24	O	3				
RJ	AD00004523468	E16	4/15/2016	TIMOTHY THRIFFILEY	\$2,119.15	O	3				
RJ	AD00004523469	E16	4/15/2016	JAMES D BARBIN JR	\$4,819.58	O	3				
RJ	AD00004523470	E16	4/15/2016	SONDRA L ADAMS	\$1,366.16	O	3				
RJ	AD00004523471	E16	4/15/2016	NATASHA S BROOKS	\$383.70	O	3				
RJ	AD00004523472	E16	4/15/2016	DARNEL WINNS	\$12.17	O	3				
RJ	AD00004523473	E16	4/15/2016	VESTER CARLOS SLAWSON	\$4,543.69	O	3				
RJ	AD00004523474	E16	4/15/2016	FLOZELL H DANIELS JR	\$11.37	O	3				
RJ	AD00004523475	E16	4/15/2016	FLOZELL H DANIELS JR	\$46.94	O	3				
RJ	AD00004523476	E16	4/15/2016	GEORGE SYLL	\$2,918.61	O	3				

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RJ	AD00004523477	E16	4/15/2016	THOMAS W OBRIEN JR	\$46.58	O	3				
RJ	AD00004523478	E16	4/15/2016	JAKE THOMAS	\$79.93	O	3				
RJ	AD00004523479	E16	4/15/2016	CAROLYN M BROU	\$28.78	O	3				
RJ	AD00004523480	E16	4/15/2016	LAURIE D ROY	\$3,449.41	O	3				
RJ	AD00004523481	E16	4/15/2016	DONNA AUZENNE	\$1,961.12	O	3				
RJ	AD00004523482	E16	4/15/2016	DAVID L ARDOIN	\$2,214.31	O	3				
RJ	AD00004523483	E16	4/15/2016	KEVIN B PATTON	\$51,119.79	O	3				
RJ	AD00004523484	E16	4/15/2016	CYNTHIA L KUHNAU	\$441.06	O	3				
RJ	AD00004523485	E16	4/15/2016	CYNTHIA L KUHNAU	\$4,678.00	O	3				
RJ	AD00004523486	E16	4/15/2016	RENEE R ROBINSON	\$3,957.51	O	3				
RJ	AD00004523487	E16	4/15/2016	WAYNE J ROMERO	\$17.51	O	3				
RJ	AD00004523488	E16	4/15/2016	ANDREA M MARIANO	\$514.06	O	3				
RJ	AD00004523489	E16	4/15/2016	JACQUELINE W JOSEPH	\$1,427.77	O	3				
RJ	AD00004523490	E16	4/15/2016	SUSAN JACOB	\$135.02	O	3				
RJ	AD00004523491	E16	4/15/2016	DOUGLAS E BURBANK	\$5,692.80	O	3				
RJ	AD00004523492	E16	4/15/2016	DARCI REGGIO	\$11.37	O	3				
RJ	AD00004523493	E16	4/15/2016	ROBERT R YOWELL	\$39.73	O	3				
RJ	AD00004523494	E16	4/15/2016	GREGORY T MULLEN	\$21,470.44	O	3				
RJ	AD00004523495	E16	4/15/2016	ANNA B GUILLOT	\$2,535.67	O	3				
RJ	AD00004523496	E16	4/15/2016	FRANK P BETTS	\$3,927.65	O	3				
RJ	AD00004523497	E16	4/15/2016	RUTH A BISHOP	\$24.42	O	3				
RJ	AD00004523499	E16	4/15/2016	LUZ N HERNANDEZ	\$3,111.70	O	3				
RJ	AD00004523500	E16	4/15/2016	DAVID MADDOX	\$16.20	O	3				
RJ	AD00004523501	E16	4/15/2016	DAVID MADDOX	\$20.53	O	3				
RJ	AD00004523502	E16	4/15/2016	SABRINA V MASHBURN	\$949.67	O	3				
RJ	AD00004523503	E16	4/15/2016	CHRISTOPHER J CASHIO	\$32.55	O	3				
RJ	AD00004523504	E16	4/15/2016	SOWELA TECHNICAL COMMU	\$1,185.57	O	3				
RJ	AD00004523509	E16	4/15/2016	SOUTHERN UNIVERSITY -	\$505.22	O	3				
RJ	AD00004523510	E16	4/15/2016	SOUTHERN UNIVERSITY -	\$504.34	O	3				
RJ	AD00004523514	E16	4/15/2016	SAM HOUSTON STATE UNIV	\$2,450.00	O	3				
RJ	AD00004523515	E16	4/15/2016	TEXAS CHRISTIAN UNIVER	\$3,091.40	O	3				
RJ	AD00004523518	E16	4/15/2016	BRINGHAM YOUNG UNIVERS	\$2,562.44	O	3				
RJ	AD00004523520	E16	4/15/2016	NEW TEACHER CENTER/UCS	\$240.66	O	3				
RJ	AD00004522501	E16	4/12/2016	HENRY F MCCARTHY	\$70.67	O	6				

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RJ	AD00004522502	E16	4/12/2016	LEONORA R HURST	\$13.31	O	6				
RJ	AD00004522503	E16	4/12/2016	LEONORA R HURST	\$13.31	O	6				
RJ	AD00004522504	E16	4/12/2016	LEONORA R HURST	\$13.31	O	6				
RJ	AD00004522505	E16	4/12/2016	THOMAS A FARLEY	\$113.46	O	6				
RJ	AD00004522506	E16	4/12/2016	KATHRYN R PERRY	\$70.41	O	6				
RJ	AD00004522507	E16	4/12/2016	KAREN E PALMER	\$7,962.60	O	6				
RJ	AD00004522508	E16	4/12/2016	BERNADETTE K MCLAREN	\$114.82	O	6				
RJ	AD00004522509	E16	4/12/2016	CONNITA DOTSON	\$30.35	O	6				
RJ	AD00004522510	E16	4/12/2016	RYAN THOMAS BYL	\$339.80	O	6				
RJ	AD00004522511	E16	4/12/2016	SANDRA P BOUDREAUX	\$11.61	O	6				
RJ	AD00004522512	E16	4/12/2016	BART J BETT	\$114.53	O	6				
RJ	AD00004522513	E16	4/12/2016	CHARLES L HOUSTON	\$16.96	O	6				
RJ	AD00004522514	E16	4/12/2016	SHERYL L THOMPSON	\$21.03	O	6				
RJ	AD00004522515	E16	4/12/2016	OLIVIA C SANGUINETTI	\$1,340.12	O	6				
RJ	AD00004522516	E16	4/12/2016	ARTHUR P WILLCOX	\$43.26	O	6				
RJ	AD00004522517	E16	4/12/2016	GAIL B WILLIAMS	\$73.76	O	6				
RJ	AD00004522518	E16	4/12/2016	DAVID P BOURG	\$73.39	O	6				
RJ	AD00004522519	E16	4/12/2016	DONNA A MONTAGNINO	\$527.13	O	6				
RJ	AD00004522520	E16	4/12/2016	NICHOLAS J LEBLANC	\$818.75	O	6				
RJ	AD00004522521	E16	4/12/2016	RICHARD M KARLIN	\$212.33	O	6				
RJ	AD00004522522	E16	4/12/2016	EDWARD F STAUSS III	\$3,184.71	O	6				
RJ	AD00004522523	E16	4/12/2016	ANNA C CAVALIER	\$44.72	O	6				
RJ	AD00004522524	E16	4/12/2016	DARLENE MAHONEY	\$126.34	O	6				
RJ	AD00004522525	E16	4/12/2016	ADAM J FOWLKES	\$25.88	O	6				
RJ	AD00004522526	E16	4/12/2016	PAMELA GOODRICH JOHNSO	\$16.79	O	6				
RJ	AD00004522527	E16	4/12/2016	JUDITH B BARBIER	\$291.05	O	6				
RJ	AD00004522528	E16	4/12/2016	ALLEN J BERTRAND JR	\$32,170.75	O	6				
RJ	AD00004522529	E16	4/12/2016	HARRICE E MITCHELL	\$18.06	O	6				
RJ	AD00004522530	E16	4/12/2016	GERALDINE E GILL	\$11.89	O	6				
RJ	AD00004522531	E16	4/12/2016	MARLENE R DAVIS	\$984.02	O	6				
RJ	AD00004522532	E16	4/12/2016	KEVIN PATRICK MONJURE	\$43.30	O	6				
RJ	AD00004522533	E16	4/12/2016	WILLIAM A DUNKELMAN	\$65.78	O	6				
RJ	AD00004522534	E16	4/12/2016	NATALIE A BORDELON	\$205.27	O	6				
RJ	AD00004522535	E16	4/12/2016	HUNTER WILSON	\$28.53	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522536	E16	4/12/2016	STACY M BELOU	\$35.09	O	6				
RJ	AD00004522537	E16	4/12/2016	NEAL D LABARBERA	\$980.31	O	6				
RJ	AD00004522538	E16	4/12/2016	CHRISTOPHER K GRAHAM	\$87.77	O	6				
RJ	AD00004522539	E16	4/12/2016	LISA K FEYERABEND	\$14.63	O	6				
RJ	AD00004522540	E16	4/12/2016	SHEILA S BUTLER	\$123.05	O	6				
RJ	AD00004522541	E16	4/12/2016	DOROTHY DEONA AUSTIN	\$306.36	O	6				
RJ	AD00004522542	E16	4/12/2016	DOROTHY DEONA AUSTIN	\$306.36	O	6				
RJ	AD00004522543	E16	4/12/2016	DOROTHY DEONA AUSTIN	\$212.02	O	6				
RJ	AD00004522544	E16	4/12/2016	JOHN P RILEY	\$66.25	O	6				
RJ	AD00004522545	E16	4/12/2016	ALICIA A FRADELLA	\$121.16	O	6				
RJ	AD00004522546	E16	4/12/2016	JEFFREY V ALBERT	\$12.12	O	6				
RJ	AD00004522547	E16	4/12/2016	CLAYTON R SAMSON	\$40.12	O	6				
RJ	AD00004522548	E16	4/12/2016	JOHN E SENCIAL JR	\$32.07	O	6				
RJ	AD00004522549	E16	4/12/2016	PAULO DUFOUR	\$188.37	O	6				
RJ	AD00004522550	E16	4/12/2016	SCOTT C DUGRUISE	\$41.63	O	6				
RJ	AD00004522551	E16	4/12/2016	DARRYL J BARRIOS	\$122.77	O	6				
RJ	AD00004522552	E16	4/12/2016	RYAN DAVID ROBICHAUX	\$1,019.34	O	6				
RJ	AD00004522553	E16	4/12/2016	GREGORY K BREAUX	\$14.99	O	6				
RJ	AD00004522554	E16	4/12/2016	SHELLEY HAMMOND	\$226.78	O	6				
RJ	AD00004522555	E16	4/12/2016	BLANCHE E LOTT	\$2,397.54	O	6				
RJ	AD00004522556	E16	4/12/2016	CINDER I PUCKETT	\$82.06	O	6				
RJ	AD00004522557	E16	4/12/2016	ANDREA M AZUARA	\$2,421.23	O	6				
RJ	AD00004522558	E16	4/12/2016	BENJAMIN L MARKWAY	\$63.52	O	6				
RJ	AD00004522559	E16	4/12/2016	ADAM C BURGESS	\$989.39	O	6				
RJ	AD00004522560	E16	4/12/2016	AIMEE F BELL	\$154.64	O	6				
RJ	AD00004522561	E16	4/12/2016	MICHAEL OHARA JACKSON	\$17.64	O	6				
RJ	AD00004522562	E16	4/12/2016	MONICA DILLON	\$1,312.95	O	6				
RJ	AD00004522563	E16	4/12/2016	FRANK J SWARR	\$13,994.67	O	6				
RJ	AD00004522564	E16	4/12/2016	FRANK J SWARR	\$12,291.39	O	6				
RJ	AD00004522565	E16	4/12/2016	MELISSA A PAINE	\$53.69	O	6				
RJ	AD00004522566	E16	4/12/2016	DENISE D LEBLANC	\$14.93	O	6				
RJ	AD00004522567	E16	4/12/2016	JEREMY LEGER	\$1,120.61	O	6				
RJ	AD00004522568	E16	4/12/2016	CHARLES W NICHOLS JR	\$13.37	O	6				
RJ	AD00004522569	E16	4/12/2016	SAMANTHA A NEWELL	\$99.62	O	6				

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RJ	AD00004522570	E16	4/12/2016	KATHRYN M ROBISON	\$76.91	O	6				
RJ	AD00004522571	E16	4/12/2016	MICHAEL D MCKINLEY	\$1,956.31	O	6				
RJ	AD00004522572	E16	4/12/2016	KHUONG PHUC NGUYEN	\$154.60	O	6				
RJ	AD00004522573	E16	4/12/2016	BROOKE L FONTENOT	\$1,999.99	O	6				
RJ	AD00004522574	E16	4/12/2016	LAUREN D COBURN	\$62.71	O	6				
RJ	AD00004522575	E16	4/12/2016	MICHELLE PINO PECORARO	\$4,086.20	O	6				
RJ	AD00004522576	E16	4/12/2016	MICHELLE PINO PECORARO	\$1,332.12	O	6				
RJ	AD00004522577	E16	4/12/2016	SHARON THERIOT MACKE	\$25.02	O	6				
RJ	AD00004522578	E16	4/12/2016	WILLIAM S TREDICK	\$10.16	O	6				
RJ	AD00004522579	E16	4/12/2016	JAMES A ROWLAND	\$19.82	O	6				
RJ	AD00004522580	E16	4/12/2016	SHEFALI K RAI	\$104.12	O	6				
RJ	AD00004522581	E16	4/12/2016	JANET S BRITTON	\$1,768.74	O	6				
RJ	AD00004522582	E16	4/12/2016	LYNETTE J HALL	\$210.09	O	6				
RJ	AD00004522583	E16	4/12/2016	BONNIE S IMPASTATO	\$20.20	O	6				
RJ	AD00004522584	E16	4/12/2016	ERIC H HEIDINGSFELDER	\$4,881.94	O	6				
RJ	AD00004522585	E16	4/12/2016	TAMMIE K WILLIAMS	\$22.18	O	6				
RJ	AD00004522586	E16	4/12/2016	CAROL H GREEN	\$1,059.68	O	6				
RJ	AD00004522587	E16	4/12/2016	ROBERT C SCHNEIDA	\$87.22	O	6				
RJ	AD00004522588	E16	4/12/2016	MICHELLE M NORMAN	\$1,250.70	O	6				
RJ	AD00004522589	E16	4/12/2016	RONALD WASHINGTON	\$1,475.17	O	6				
RJ	AD00004522590	E16	4/12/2016	CHELSEA M NEWELL	\$15.27	O	6				
RJ	AD00004522591	E16	4/12/2016	NICOLE RENEE LEBOEUF	\$29.30	O	6				
RJ	AD00004522592	E16	4/12/2016	STEVE J VINCENT	\$8,875.43	O	6				
RJ	AD00004522593	E16	4/12/2016	JENNIFER W COX	\$969.43	O	6				
RJ	AD00004522594	E16	4/12/2016	RYAN C MCCRORY	\$237.97	O	6				
RJ	AD00004522595	E16	4/12/2016	JOEL JAY MERTENS	\$4,000.00	O	6				
RJ	AD00004522596	E16	4/12/2016	CHARLES R HATCHER	\$27.58	O	6				
RJ	AD00004522597	E16	4/12/2016	DARCI REGGIO	\$21.83	O	6				
RJ	AD00004522598	E16	4/12/2016	DARCI REGGIO	\$19.74	O	6				
RJ	AD00004522599	E16	4/12/2016	HENRY A DILLON JR	\$13.54	O	6				
RJ	AD00004522600	E16	4/12/2016	CARLOS M PADIAL SR	\$18.55	O	6				
RJ	AD00004522601	E16	4/12/2016	JULIANNE BORDELON	\$889.54	O	6				
RJ	AD00004522603	E16	4/12/2016	UNIVERSITY OF GEORGIA	\$2,134.76	O	6				
RJ	AD00004522604	E16	4/12/2016	CHRISTOPHER T MILLER	\$269.57	O	6				

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RJ	AD00004522605	E16	4/12/2016	ERIN E DAVIS	\$78.31	O	6				
RJ	AD00004522606	E16	4/12/2016	ROLANDO M FLORES III	\$238.97	O	6				
RJ	AD00004522608	E16	4/12/2016	TULANE UNIVERSITY	\$1,899.62	O	6				
RJ	AD00004521544	E16	4/8/2016	JO L PATTERSON	\$24.71	O	10				
RJ	AD00004521546	E16	4/8/2016	RONALD F FIX	\$86.68	O	10				
RJ	AD00004521547	E16	4/8/2016	JAMES P MCMAHON	\$7,982.98	O	10				
RJ	AD00004521548	E16	4/8/2016	ARTHUR C WARFEL	\$18.78	O	10				
RJ	AD00004521549	E16	4/8/2016	KAREN E PALMER	\$4,125.81	O	10				
RJ	AD00004521551	E16	4/8/2016	EDWARD J PRIBYL	\$9,805.24	O	10				
RJ	AD00004521553	E16	4/8/2016	LISE MARIE CLEMENT	\$60.11	O	10				
RJ	AD00004521554	E16	4/8/2016	RICHARD A EDGERLY SR	\$5,800.23	O	10				
RJ	AD00004521555	E16	4/8/2016	MANDI L MORAN	\$145.70	O	10				
RJ	AD00004521556	E16	4/8/2016	DIANE B KAZUNAS	\$24.34	O	10				
RJ	AD00004521557	E16	4/8/2016	KAREN LYNN RAFALOWSKI	\$126.48	O	10				
RJ	AD00004521560	E16	4/8/2016	HEIKE M RIEDER	\$2,059.27	O	10				
RJ	AD00004521561	E16	4/8/2016	EDMUND J RUZICKA JR	\$12.77	O	10				
RJ	AD00004521562	E16	4/8/2016	PETER L KAZUNAS	\$23.90	O	10				
RJ	AD00004521563	E16	4/8/2016	MARY LOUISE CLARK	\$281.68	O	10				
RJ	AD00004521564	E16	4/8/2016	PATRICK S ALLISON	\$11.26	O	10				
RJ	AD00004521565	E16	4/8/2016	PATRICK S ALLISON	\$11.26	O	10				
RJ	AD00004521567	E16	4/8/2016	WILLIAM R CADDELL JR	\$57.27	O	10				
RJ	AD00004521568	E16	4/8/2016	ALAN M WEEMS	\$188.95	O	10				
RJ	AD00004521570	E16	4/8/2016	BARBIE R NICHOLS	\$20.28	O	10				
RJ	AD00004521573	E16	4/8/2016	VIRGINIA R ROQUES	\$66.95	O	10				
RJ	AD00004521574	E16	4/8/2016	ANDREA V MATTE	\$1,935.12	O	10				
RJ	AD00004521575	E16	4/8/2016	MARY M SCHAUB	\$4,927.04	O	10				
RJ	AD00004521577	E16	4/8/2016	BULBUL SUDA	\$158.43	O	10				
RJ	AD00004521578	E16	4/8/2016	BULBUL SUDA	\$134.88	O	10				
RJ	AD00004521582	E16	4/8/2016	MICHAEL P OLSEN	\$3,469.69	O	10				
RJ	AD00004521583	E16	4/8/2016	KENNETH W LACROIX	\$980.08	O	10				
RJ	AD00004521584	E16	4/8/2016	ALLISON LEU	\$152.36	O	10				
RJ	AD00004521585	E16	4/8/2016	MICHAEL C COMEAUX JR	\$60.05	O	10				
RJ	AD00004521587	E16	4/8/2016	PATRICK J DEVILLIER	\$283.06	O	10				
RJ	AD00004521588	E16	4/8/2016	LISA J BANDI	\$94.23	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521592	E16	4/8/2016	CURTIS P WEBBER	\$900.38	O	10				
RJ	AD00004521593	E16	4/8/2016	MICHAEL B MEYERS	\$21.53	O	10				
RJ	AD00004521594	E16	4/8/2016	MARIE ANGELLE FRAZIER	\$14.02	O	10				
RJ	AD00004521595	E16	4/8/2016	KEMBERLEY J WASHINGTON	\$17.02	O	10				
RJ	AD00004521598	E16	4/8/2016	KAITLIN C ROLLING	\$6.56	O	10				
RJ	AD00004521599	E16	4/8/2016	LILIAN M GERNON	\$1.33	O	10				
RJ	AD00004521602	E16	4/8/2016	KAREN R WEEMS	\$257.07	O	10				
RJ	AD00004521603	E16	4/8/2016	SCOTT R KELLY	\$1,057.77	O	10				
RJ	AD00004521605	E16	4/8/2016	WILLIAM J DARES JR	\$239.51	O	10				
RJ	AD00004521607	E16	4/8/2016	KIMBERLY NOTTO LOCKLEY	\$62.35	O	10				
RJ	AD00004521610	E16	4/8/2016	JOHN W KAMPHUIS	\$104.55	O	10				
RJ	AD00004521612	E16	4/8/2016	REBECCA A CRAWFORD	\$65.12	O	10				
RJ	AD00004521613	E16	4/8/2016	CAMERON B EMORY	\$105.13	O	10				
RJ	AD00004521614	E16	4/8/2016	VICKIE A GUIDRY	\$2,127.66	O	10				
RJ	AD00004521615	E16	4/8/2016	HERBERT M HAMILTON JR	\$4,008.93	O	10				
RJ	AD00004521616	E16	4/8/2016	JOHNELLE T WALLACE	\$107.87	O	10				
RJ	AD00004521617	E16	4/8/2016	SHAWANDA F MALLET	\$70.92	O	10				
RJ	AD00004521622	E16	4/8/2016	EDWIN J FRITZ JR	\$19.03	O	10				
RJ	AD00004521624	E16	4/8/2016	SAMIR M TOBEH	\$155.11	O	10				
RJ	AD00004521625	E16	4/8/2016	HENRI R BOULET	\$1,949.40	O	10				
RJ	AD00004521626	E16	4/8/2016	VICTORIA A DISEDARE	\$10.37	O	10				
RJ	AD00004521627	E16	4/8/2016	NANCY MILLER GLUECK	\$54.53	O	10				
RJ	AD00004521628	E16	4/8/2016	TAYLOR M MATRANGA	\$1,018.65	O	10				
RJ	AD00004521629	E16	4/8/2016	WESLEY YOUNG CLARK	\$43.45	O	10				
RJ	AD00004521630	E16	4/8/2016	WESLEY YOUNG CLARK	\$49.68	O	10				
RJ	AD00004521632	E16	4/8/2016	CARLO J CUNEO JR	\$59.98	O	10				
RJ	AD00004521634	E16	4/8/2016	PATRICIA A JONES	\$64.84	O	10				
RJ	AD00004521638	E16	4/8/2016	NEIL HALIM	\$66.04	O	10				
RJ	AD00004521639	E16	4/8/2016	STEPHEN H HOWELL	\$14.44	O	10				
RJ	AD00004521640	E16	4/8/2016	WILMA A LANDRY	\$151.03	O	10				
RJ	AD00004521641	E16	4/8/2016	BRANDYE COUSINS	\$1,005.20	O	10				
RJ	AD00004521644	E16	4/8/2016	CARRIE DODSON	\$1,080.67	O	10				
RJ	AD00004521645	E16	4/8/2016	SHELLY SPANN	\$11.73	O	10				
RJ	AD00004521646	E16	4/8/2016	JOHN S ANDERSON	\$142.22	O	10				

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RJ	AD00004521647	E16	4/8/2016	COURTNEY C GEARY	\$39.26	O	10				
RJ	AD00004521648	E16	4/8/2016	HAYLEA D EWING	\$59.35	O	10				
RJ	AD00004521649	E16	4/8/2016	LOIS C FULLER	\$1,495.25	O	10				
RJ	AD00004521652	E16	4/8/2016	ERIN M SKRNICH	\$2,280.70	O	10				
RJ	AD00004521653	E16	4/8/2016	ERIN M SKRNICH	\$2,430.42	O	10				
RJ	AD00004521654	E16	4/8/2016	STEVEN B JOHNSON	\$71.07	O	10				
RJ	AD00004521655	E16	4/8/2016	TAMMY D SCHULZ	\$6,765.02	O	10				
RJ	AD00004521656	E16	4/8/2016	LINDA MILLIGAN	\$537.53	O	10				
RJ	AD00004521659	E16	4/8/2016	GARY A WISE	\$22.10	O	10				
RJ	AD00004521660	E16	4/8/2016	DEBRA L CROWE	\$99.28	O	10				
RJ	AD00004521661	E16	4/8/2016	MELISSA D SOCKRIDER	\$390.75	O	10				
RJ	AD00004521662	E16	4/8/2016	GLENN J VICE	\$94.35	O	10				
RJ	AD00004521663	E16	4/8/2016	DIXIE C BROWN	\$1,042.46	O	10				
RJ	AD00004521664	E16	4/8/2016	WARREN J GREEN	\$33.39	O	10				
RJ	AD00004521665	E16	4/8/2016	DAVID P LABORDE	\$2,281.48	O	10				
RJ	AD00004521666	E16	4/8/2016	STANLEY C MASKAS	\$38.77	O	10				
RJ	AD00004521667	E16	4/8/2016	JOHN EDWARD SANFORD	\$1,908.43	O	10				
RJ	AD00004521668	E16	4/8/2016	JILL L BREARD	\$19.64	O	10				
RJ	AD00004521669	E16	4/8/2016	ISMAIL N MERHI	\$15.15	O	10				
RJ	AD00004521670	E16	4/8/2016	CLIFTON A RYALS	\$105.45	O	10				
RJ	AD00004521671	E16	4/8/2016	GEORGE M HARDY	\$102.74	O	10				
RJ	AD00004521672	E16	4/8/2016	JOHN DAVID THERIOT	\$13.96	O	10				
RJ	AD00004521673	E16	4/8/2016	ROBERT J REGAN	\$29.54	O	10				
RJ	AD00004521674	E16	4/8/2016	CHARELLE N DONSEREAUX	\$30.54	O	10				
RJ	AD00004521675	E16	4/8/2016	CHARELLE N DONSEREAUX	\$30.54	O	10				
RJ	AD00004521676	E16	4/8/2016	JOSHUA C BOURGEOIS	\$49.84	O	10				
RJ	AD00004521677	E16	4/8/2016	BRENDA N JOSEPH	\$81.68	O	10				
RJ	AD00004521678	E16	4/8/2016	RACHEL K YOUNG	\$69.48	O	10				
RJ	AD00004521679	E16	4/8/2016	ALLEN KEMP	\$5,768.52	O	10				
RJ	AD00004521680	E16	4/8/2016	ALLEN KEMP	\$5,768.53	O	10				
RJ	AD00004521681	E16	4/8/2016	MARQUES LEGER	\$10.27	O	10				
RJ	AD00004521682	E16	4/8/2016	JOSHUA T MILLER	\$22.87	O	10				
RJ	AD00004521684	E16	4/8/2016	JOEL JAY MERTENS	\$4,000.00	O	10				
RJ	AD00004521685	E16	4/8/2016	JAMAL G SAQER	\$11.92	O	10				

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RJ	AD00004521686	E16	4/8/2016	MARY W CARMODY	\$93.20	O	10				
RJ	AD00004521687	E16	4/8/2016	STEPHEN D HERWIG	\$125.23	O	10				
RJ	AD00004521688	E16	4/8/2016	STEPHEN D HERWIG	\$93.80	O	10				
RJ	AD00004521689	E16	4/8/2016	ZHAOYAO QIU	\$29.90	O	10				
RJ	AD00004521691	E16	4/8/2016	DAWN M SOKOL	\$4,920.23	O	10				
RJ	AD00004521692	E16	4/8/2016	JOAN E COMBES	\$126.65	O	10				
RJ	AD00004521693	E16	4/8/2016	AUSTIN MARK OHLRICH	\$13.03	O	10				
RJ	AD00004521694	E16	4/8/2016	ANNA A SCHROEDER	\$55.15	O	10				
RJ	AD00004521695	E16	4/8/2016	ROBERT GUTENTAG	\$63.05	O	10				
RJ	AD00004521696	E16	4/8/2016	ROBERT GUTENTAG	\$32.21	O	10				
RJ	AD00004521697	E16	4/8/2016	KEVIN R CARMAN	\$15.33	O	10				
RJ	AD00004521699	E16	4/8/2016	DEKISHEON C BROWN	\$3,809.89	O	10				
RJ	AD00004521700	E16	4/8/2016	YUNUS A MOOSA	\$166.94	O	10				
RJ	AD00004521701	E16	4/8/2016	HUONG T NGUYEN	\$1,291.26	O	10				
RJ	AD00004521702	E16	4/8/2016	VICTOR L CABALLERO	\$19,670.28	O	10				
RJ	AD00004521703	E16	4/8/2016	EMILY T CLAEBOE	\$101.45	O	10				
RJ	AD00004521704	E16	4/8/2016	KELLY J STEPHENSON	\$20.55	O	10				
RJ	AD00004521706	E16	4/8/2016	IRINA A CARY	\$20.81	O	10				
RJ	AD00004521707	E16	4/8/2016	JOHN R SCHROEDER	\$84.21	O	10				
RJ	AD00004521003	E16	4/5/2016	THANHTHUY T HOANG	\$64.58	O	13				
RJ	AD00004521004	E16	4/5/2016	MICHAEL C POWERS	\$12.59	O	13				
RJ	AD00004521006	E16	4/5/2016	MATTHEW J UNGARINO	\$102.08	O	13				
RJ	AD00004521007	E16	4/5/2016	MATTHEW J UNGARINO	\$113.26	O	13				
RJ	AD00004521009	E16	4/5/2016	PAUL M FINK	\$141.74	O	13				
RJ	AD00004521010	E16	4/5/2016	KAREN M HENSON	\$21.75	O	13				
RJ	AD00004521012	E16	4/5/2016	MARTHA JOSLIN	\$24.15	O	13				
RJ	AD00004521013	E16	4/5/2016	JEFFERY S MCKEE	\$20.11	O	13				
RJ	AD00004521014	E16	4/5/2016	MARY LEBLANC	\$26.89	O	13				
RJ	AD00004521016	E16	4/5/2016	FRANK S HUBBARD	\$18.77	O	13				
RJ	AD00004521018	E16	4/5/2016	MORGAN E FANGUE	\$12.39	O	13				
RJ	AD00004521020	E16	4/5/2016	CARL R HILLMAN	\$312.85	O	13				
RJ	AD00004521021	E16	4/5/2016	GISELE MCKINNEY HAWKIN	\$1,344.90	O	13				
RJ	AD00004521023	E16	4/5/2016	LORI P GRAHAM	\$3,422.62	O	13				
RJ	AD00004521024	E16	4/5/2016	THERESA K MARTIN	\$20.87	O	13				

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RJ	AD00004521026	E16	4/5/2016	DANIEL W ARDOIN	\$1,415.84	O	13				
RJ	AD00004521027	E16	4/5/2016	DENISE M SANCHEZ	\$16.29	O	13				
RJ	AD00004521030	E16	4/5/2016	ALEGRA V GRIEB	\$122.68	O	13				
RJ	AD00004521031	E16	4/5/2016	MARK A MCELVEEN	\$34.29	O	13				
RJ	AD00004521032	E16	4/5/2016	ITERA G ROBERTS	\$53.14	O	13				
RJ	AD00004521033	E16	4/5/2016	MICHAEL L LEBLANC	\$76.65	O	13				
RJ	AD00004521034	E16	4/5/2016	MICHAEL L LEBLANC	\$10.61	O	13				
RJ	AD00004521035	E16	4/5/2016	JOHN R HENNIGAN JR	\$14.75	O	13				
RJ	AD00004521036	E16	4/5/2016	PAUL HENRY MORPHY III	\$46.39	O	13				
RJ	AD00004521037	E16	4/5/2016	PAUL HENRY MORPHY III	\$20.02	O	13				
RJ	AD00004521039	E16	4/5/2016	LISA J MITCHELL	\$27.10	O	13				
RJ	AD00004521042	E16	4/5/2016	CATHY HANNIBAL	\$1,583.96	O	13				
RJ	AD00004521043	E16	4/5/2016	HEATHER L DESOTO	\$33.62	O	13				
RJ	AD00004521045	E16	4/5/2016	DEMI N KLIEBERT	\$20.12	O	13				
RJ	AD00004521046	E16	4/5/2016	BRETT J BARRILLEAUX	\$23.44	O	13				
RJ	AD00004521048	E16	4/5/2016	KELLY R ASHWORTH	\$10.24	O	13				
RJ	AD00004521049	E16	4/5/2016	TRINA T WILSON	\$12.06	O	13				
RJ	AD00004521050	E16	4/5/2016	FAYE B FARMER	\$16.12	O	13				
RJ	AD00004521051	E16	4/5/2016	KARLA F LOFTIN	\$1,200.23	O	13				
RJ	AD00004521052	E16	4/5/2016	KARLA F LOFTIN	\$1,775.10	O	13				
RJ	AD00004521054	E16	4/5/2016	LU R YAO	\$1,954.49	O	13				
RJ	AD00004521059	E16	4/5/2016	JOSEPH CHARLES CANDILO	\$16.33	O	13				
RJ	AD00004521060	E16	4/5/2016	SHERYL S DAWKINS	\$25.12	O	13				
RJ	AD00004521061	E16	4/5/2016	PAUL S WILSON	\$60.74	O	13				
RJ	AD00004521062	E16	4/5/2016	JAMES MAHLON BAKER	\$126.30	O	13				
RJ	AD00004521064	E16	4/5/2016	GWEN M YOUNG	\$18.35	O	13				
RJ	AD00004521065	E16	4/5/2016	GWEN M YOUNG	\$491.65	O	13				
RJ	AD00004521067	E16	4/5/2016	MARIE A DUCOTE-COMEAUX	\$23.08	O	13				
RJ	AD00004521068	E16	4/5/2016	MARIE A DUCOTE-COMEAUX	\$40.33	O	13				
RJ	AD00004521070	E16	4/5/2016	JERRY G MAYNOR	\$58.13	O	13				
RJ	AD00004521072	E16	4/5/2016	AMBER E VIATOR	\$37.58	O	13				
RJ	AD00004521074	E16	4/5/2016	CHING SONG CUADRA	\$39.91	O	13				
RJ	AD00004521077	E16	4/5/2016	JOE E ARCENEAUX	\$13.85	O	13				
RJ	AD00004521079	E16	4/5/2016	TREVOR C WATKINS JR	\$44.17	O	13				

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RJ	AD00004521080	E16	4/5/2016	COLE H ZECHENELLY	\$11,805.05	O	13				
RJ	AD00004521081	E16	4/5/2016	CONRAD P MCVEA II	\$67.26	O	13				
RJ	AD00004521092	E16	4/5/2016	CHERYL M HATHORN	\$28.31	O	13				
RJ	AD00004521093	E16	4/5/2016	CHERYL M HATHORN	\$28.32	O	13				
RJ	AD00004521096	E16	4/5/2016	ANDREW E STAHEL	\$21.40	O	13				
RJ	AD00004521097	E16	4/5/2016	EMILY G BAUCH	\$59.34	O	13				
RJ	AD00004521098	E16	4/5/2016	EMILY N TIXIER	\$11.21	O	13				
RJ	AD00004520138	E16	4/1/2016	HARVARD COLLEGE	\$9,108.02	O	17				
RJ	AD00004520150	E16	4/1/2016	DAVID A GIBBONS	\$16.93	O	17				
RJ	AD00004520151	E16	4/1/2016	DAVID A GIBBONS	\$23.56	O	17				
RJ	AD00004520154	E16	4/1/2016	SANJAY SHARMA	\$51.28	O	17				
RJ	AD00004520170	E16	4/1/2016	BRENDA M PAUL	\$65.69	O	17				
RJ	AD00004520172	E16	4/1/2016	CHRISTOPHER R ROSS	\$1,180.40	O	17				
RJ	AD00004520174	E16	4/1/2016	CALEB N MELANCON	\$92.14	O	17				
RJ	AD00004520177	E16	4/1/2016	JAMIE L GOBERT	\$23.47	O	17				
RJ	AD00004520178	E16	4/1/2016	ANNA E NORMAND	\$26.51	O	17				
RJ	AD00004520179	E16	4/1/2016	KATHERINE V SEGER	\$11.23	O	17				
RJ	AD00004520181	E16	4/1/2016	REBECCA M LAW	\$552.86	O	17				
RJ	AD00004520182	E16	4/1/2016	CLAIRE R MCCULLEN	\$29.39	O	17				
RJ	AD00004520184	E16	4/1/2016	DEREK J BOUDREAUX	\$1,864.77	O	17				
RJ	AD00004520187	E16	4/1/2016	JOHN P KELLY JR	\$4,992.90	O	17				
RJ	AD00004520195	E16	4/1/2016	JONATHAN FORSTALL	\$85.19	O	17				
RJ	AD00004520201	E16	4/1/2016	STEVEN ANTHONY MORRIS	\$355.23	O	17				
RJ	AD00004520203	E16	4/1/2016	SYLVIA M MALLETT	\$8,228.81	O	17				
RJ	AD00004520204	E16	4/1/2016	JACOB A TREADWAY	\$43.07	O	17				
RJ	AD00004520205	E16	4/1/2016	JOHN G PATTERSON	\$1,071.94	O	17				
RJ	AD00004520206	E16	4/1/2016	MATTHEW J TREADWAY	\$85.38	O	17				
RJ	AD00004520213	E16	4/1/2016	ARTHUR A AUCOIN	\$11.35	O	17				
RJ	AD00004520216	E16	4/1/2016	SARAH E SEGER	\$39.74	O	17				
RJ	AD00004520220	E16	4/1/2016	HAYDEN CHADWICK	\$44.50	O	17				
RJ	AD00004520233	E16	4/1/2016	TERRAY R WARREN	\$29.94	O	17				
RJ	AD00004520234	E16	4/1/2016	CONNOR J GOLDSMITH	\$5,372.02	O	17				
RJ	AD00004520235	E16	4/1/2016	ALYSSA M HICKEY	\$1,562.62	O	17				
RJ	AD00004520236	E16	4/1/2016	DAVID A VERRETT	\$11.11	O	17				

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RJ	AD00004520237	E16	4/1/2016	SHANNON B BLANCHARD	\$41.49	O	17				
RJ	AD00004520245	E16	4/1/2016	MAVIS R BULL	\$31.23	O	17				
RJ	AD00004520246	E16	4/1/2016	MAVIS R BULL	\$22.36	O	17				
RJ	AD00004520248	E16	4/1/2016	JOHN S SYLVEST	\$39.64	O	17				
RJ	AD00004520251	E16	4/1/2016	JANIS L KILE	\$135.54	O	17				
RJ	AD00004520253	E16	4/1/2016	INEATHA W RUFFIN	\$22.17	O	17				
RJ	AD00004520254	E16	4/1/2016	INEATHA W RUFFIN	\$28.10	O	17				
RJ	AD00004520255	E16	4/1/2016	MARY G FERMIN	\$41.42	O	17				
RJ	AD00004520257	E16	4/1/2016	JILL H JOHNSON	\$14.66	O	17				
RJ	AD00004520259	E16	4/1/2016	ALAN L SWENSON	\$46.70	O	17				
RJ	AD00004520260	E16	4/1/2016	GUY A PARSONS	\$137.38	O	17				
RJ	AD00004520261	E16	4/1/2016	GUY A PARSONS	\$88.43	O	17				
RJ	AD00004520263	E16	4/1/2016	SCOT C BABBITT	\$66.86	O	17				
RJ	AD00004520266	E16	4/1/2016	JOHN K ROBERTS JR	\$4,407.77	O	17				
RJ	AD00004520272	E16	4/1/2016	ALYESKA P DELLINGER	\$224.26	O	17				
RJ	AD00004520276	E16	4/1/2016	VERONICA K GRAY	\$29.25	O	17				
RJ	AD00004520278	E16	4/1/2016	GUADALUPE P VELOSO	\$66.86	O	17				
RJ	AD00004520279	E16	4/1/2016	GUADALUPE P VELOSO	\$66.86	O	17				
RJ	AD00004520289	E16	4/1/2016	MARY CECILIA CAFFERY T	\$103.57	O	17				
RJ	AD00004519117	E16	3/29/2016	KAREN E PALMER	\$4,125.81	O	20				
RJ	AD00004519118	E16	3/29/2016	KAREN E PALMER	\$7,962.60	O	20				
RJ	AD00004519122	E16	3/29/2016	MADELEINE R BRUMLEY	\$49.65	O	20				
RJ	AD00004519130	E16	3/29/2016	MARTHA K BELL	\$2,730.92	O	20				
RJ	AD00004519131	E16	3/29/2016	NATALIE L HAHN	\$41.16	O	20				
RJ	AD00004519153	E16	3/29/2016	NORWOOD J MECHE	\$11,480.74	O	20				
RJ	AD00004519154	E16	3/29/2016	ISAAC JACKSON JR	\$104.06	O	20				
RJ	AD00004519155	E16	3/29/2016	NINA E BAUMGARTNER	\$29.83	O	20				
RJ	AD00004519161	E16	3/29/2016	SYLVIA M MALLETT	\$8,233.00	O	20				
RJ	AD00004519163	E16	3/29/2016	ERIN G DRESSEL	\$2,085.23	O	20				
RJ	AD00004519164	E16	3/29/2016	STEPHEN F DUREL	\$7,804.38	O	20				
RJ	AD00004519167	E16	3/29/2016	MELANIE N MARINO	\$18.41	O	20				
RJ	AD00004519169	E16	3/29/2016	CURRAN M GREENE	\$12.72	O	20				
RJ	AD00004519172	E16	3/29/2016	LEA A ALLEN	\$15.77	O	20				
RJ	AD00004519174	E16	3/29/2016	MICHAEL S HOLDINESS	\$24.84	O	20				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004519181	E16	3/29/2016	ROBERT K KESSLER	\$39.79	O	20				
RJ	AD00004519183	E16	3/29/2016	COLEMAN P BROWN	\$37.89	O	20				
RJ	AD00004519185	E16	3/29/2016	CATLENE MOSE	\$4,513.12	O	20				
RJ	AD00004519193	E16	3/29/2016	AMANDA L SCHOTT	\$41.37	O	20				
RJ	AD00004519195	E16	3/29/2016	MARLEE J BEAN	\$3,850.88	O	20				
RJ	AD00004519196	E16	3/29/2016	HALLIE M JEAN	\$29.77	O	20				
RJ	AD00004519201	E16	3/29/2016	WALTER B DAVISSON	\$60.53	O	20				
RJ	AD00004519202	E16	3/29/2016	HERBERT A HOLLOWAY	\$95.69	O	20				
RJ	AD00004519209	E16	3/29/2016	SHANE M THIBODEAUX	\$9,561.33	O	20				
RJ	AD00004519213	E16	3/29/2016	GENEVA CARTER-WEST	\$31.12	O	20				
RJ	AD00004519220	E16	3/29/2016	GRADY G SANDIDGE	\$11.56	O	20				
RJ	AD00004519227	E16	3/29/2016	LACEY R BARKER	\$25.37	O	20				
RJ	AD00004519230	E16	3/29/2016	SABRINA N REICHEL	\$132.43	O	20				
RJ	AD00004519231	E16	3/29/2016	HOPE A BRUSSTAR	\$3,836.93	O	20				
RJ	AD00004519235	E16	3/29/2016	ROBERT H WEIGAND	\$64.14	O	20				
RJ	AD00004519236	E16	3/29/2016	ROBERT H WEIGAND	\$64.33	O	20				
RJ	AD00004519237	E16	3/29/2016	CURTIS T BOWERS	\$35.37	O	20				
RJ	AD00004519238	E16	3/29/2016	SHERRI FASTABEND	\$12,938.21	O	20				
RJ	AD00004519239	E16	3/29/2016	BRENDA F RIVET	\$58.57	O	20				
RJ	AD00004519240	E16	3/29/2016	MICHAEL S GROVES	\$33.04	O	20				
RJ	AD00004519245	E16	3/29/2016	WENDY M BREAUX	\$31.37	O	20				
RJ	AD00004519247	E16	3/29/2016	ROBERT M RACHAL	\$14.07	O	20				
RJ	AD00004519251	E16	3/29/2016	KEVIN L BENNETT	\$180.96	O	20				
RJ	AD00004519252	E16	3/29/2016	DEVELLE C WILLIAMS	\$28.50	O	20				
RJ	AD00004519253	E16	3/29/2016	ALANA C WILLIAMS	\$11.82	O	20				
RJ	AD00004519255	E16	3/29/2016	HELEN M BRUMLEY	\$49.65	O	20				
RJ	AD00004519256	E16	3/29/2016	VICTORIA A BERGERON	\$69.34	O	20				
RJ	AD00004519257	E16	3/29/2016	KOLTON B KENDRICK	\$27.24	O	20				
RJ	AD00004519262	E16	3/29/2016	JULES V DELLINGER	\$34.85	O	20				
RJ	AD00004519264	E16	3/29/2016	HUYEN V NGUYEN	\$5,765.69	O	20				
RJ	AD00004519265	E16	3/29/2016	BROOKE E IRISH	\$1,064.80	O	20				
RJ	AD00004519266	E16	3/29/2016	CHRISTOPHER J CAZENAVE	\$26.35	O	20				
RJ	AD00004518530	E16	3/22/2016	BROOKE L CRANFORD	\$12.41	O	27				
RJ	AD00004518532	E16	3/22/2016	DONNA H VIATOR	\$13.33	O	27				

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RJ	AD00004518538	E16	3/22/2016	TAYLOR D CRANFORD	\$38.80	O	27				
RJ	AD00004518542	E16	3/22/2016	DAVID M BOUDREAUX	\$35.64	O	27				
RJ	AD00004518561	E16	3/22/2016	MARK A ROMERO	\$80.30	O	27				
RJ	AD00004518563	E16	3/22/2016	DANNI J DUCK	\$13.23	O	27				
RJ	AD00004518567	E16	3/22/2016	JENNIFER R MENIER	\$77.98	O	27				
RJ	AD00004518568	E16	3/22/2016	MARY M TOLBERT	\$16.93	O	27				
RJ	AD00004518570	E16	3/22/2016	CAILEY M WILLIAMSON	\$555.60	O	27				
RJ	AD00004518575	E16	3/22/2016	DREW M ELLIS	\$95.12	O	27				
RJ	AD00004518580	E16	3/22/2016	LOUISIANA STATE UNIVER	\$1,164.76	O	27				
RJ	AD00004517356	E16	3/18/2016	ROBIN KUCKYR	\$365.43	O	31	\$365.43			
RJ	AD00004517359	E16	3/18/2016	ANITA V SARAF	\$5,650.06	O	31	\$5,650.06			
RJ	AD00004517391	E16	3/18/2016	ANDREW R THORNTON	\$81.34	O	31	\$81.34			
RJ	AD00004517392	E16	3/18/2016	CLAIRE P MORGAN	\$10.23	O	31	\$10.23			
RJ	AD00004517393	E16	3/18/2016	BROOKE M GILLESPIE	\$11.75	O	31	\$11.75			
RJ	AD00004517402	E16	3/18/2016	NICOLE M BOWIE	\$4,110.12	O	31	\$4,110.12			
RJ	AD00004517405	E16	3/18/2016	GERALD K HEBERT JR	\$13.87	O	31	\$13.87			
RJ	AD00004517406	E16	3/18/2016	TRINA T WILSON	\$24.30	O	31	\$24.30			
RJ	AD00004517409	E16	3/18/2016	TAMMY C VIVERATA	\$16.77	O	31	\$16.77			
RJ	AD00004517411	E16	3/18/2016	DAVID P GRAY	\$77.84	O	31	\$77.84			
RJ	AD00004517416	E16	3/18/2016	KRISTIE A SAVOY	\$141.62	O	31	\$141.62			
RJ	AD00004517417	E16	3/18/2016	KRISTIE A SAVOY	\$635.41	O	31	\$635.41			
RJ	AD00004517418	E16	3/18/2016	REMI P JENKINS	\$31.37	O	31	\$31.37			
RJ	AD00004517419	E16	3/18/2016	JANE JOHNSON	\$148.37	O	31	\$148.37			
RJ	AD00004517423	E16	3/18/2016	MATTHEW J CORRY	\$549.79	O	31	\$549.79			
RJ	AD00004517424	E16	3/18/2016	DELPHIA W STEVENS	\$1,985.44	O	31	\$1,985.44			
RJ	AD00004517433	E16	3/18/2016	SHERIDAN E DIMATTIA	\$22.82	O	31	\$22.82			
RJ	AD00004517436	E16	3/18/2016	WALTER R WELCH	\$22,709.49	O	31	\$22,709.49			
RJ	AD00004517443	E16	3/18/2016	JOSHUA P BRUNET	\$86.78	O	31	\$86.78			
RJ	AD00004517460	E16	3/18/2016	SAMANTHA K AARSTAD	\$929.89	O	31	\$929.89			
RJ	AD00004516777	E16	3/15/2016	JULIE F GARRETT	\$35.57	O	34	\$35.57			
RJ	AD00004516781	E16	3/15/2016	CECIL B BERRY SR	\$25.04	O	34	\$25.04			
RJ	AD00004516789	E16	3/15/2016	LISA N ROMANO	\$17.10	O	34	\$17.10			
RJ	AD00004516791	E16	3/15/2016	JONATHAN T MICHEL	\$34.77	O	34	\$34.77			
RJ	AD00004516795	E16	3/15/2016	NOEL J DARCE	\$12.64	O	34	\$12.64			

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RJ	AD00004516796	E16	3/15/2016	NOEL J DARCE	\$203.85	O	34	\$203.85			
RJ	AD00004516806	E16	3/15/2016	DEVIN R RESPESS	\$1,047.13	O	34	\$1,047.13			
RJ	AD00004516820	E16	3/15/2016	EARL H HITZMAN JR	\$4,914.71	O	34	\$4,914.71			
RJ	AD00004515560	E16	3/11/2016	DAWN M SIMS	\$79.30	O	38	\$79.30			
RJ	AD00004515567	E16	3/11/2016	ALEX P TROSTORFF SR	\$34.66	O	38	\$34.66			
RJ	AD00004515568	E16	3/11/2016	ELLEN R BUSH	\$11.39	O	38	\$11.39			
RJ	AD00004515573	E16	3/11/2016	JOAN A MONTECILLO	\$38.58	O	38	\$38.58			
RJ	AD00004515574	E16	3/11/2016	MELVILLE Q WYCHE	\$47.66	O	38	\$47.66			
RJ	AD00004515586	E16	3/11/2016	SHARI L MALMAY	\$16.71	O	38	\$16.71			
RJ	AD00004515593	E16	3/11/2016	ROBERT G COOPER JR	\$148.28	O	38	\$148.28			
RJ	AD00004515596	E16	3/11/2016	WILLIAM K REYNOLDS	\$64.57	O	38	\$64.57			
RJ	AD00004515597	E16	3/11/2016	WILLIAM K REYNOLDS	\$10.13	O	38	\$10.13			
RJ	AD00004515604	E16	3/11/2016	JOHN W BELL	\$92.70	O	38	\$92.70			
RJ	AD00004515605	E16	3/11/2016	DENISE A TREPAGNIER	\$19.49	O	38	\$19.49			
RJ	AD00004515612	E16	3/11/2016	JESSICA C FICK	\$32.61	O	38	\$32.61			
RJ	AD00004515640	E16	3/11/2016	ISABELLA M CORREA	\$56.65	O	38	\$56.65			
RJ	AD00004515667	E16	3/11/2016	ANNE M MOYER	\$1,977.15	O	38	\$1,977.15			
RJ	AD00004515673	E16	3/11/2016	ANGELA F HEVERLY	\$57.45	O	38	\$57.45			
RJ	AD00004515682	E16	3/11/2016	THE CHICAGO SCHOOL-	\$7,788.97	O	38	\$7,788.97			
RJ	AD00004514740	E16	3/8/2016	GILBERT J DUPRE JR	\$279.19	O	41	\$279.19			
RJ	AD00004513924	E16	3/4/2016	KATIE M CASKEY	\$1,318.25	O	45	\$1,318.25			
RJ	AD00004513947	E16	3/4/2016	CAREY D MARTIN	\$4,938.12	O	45	\$4,938.12			
RJ	AD00004513948	E16	3/4/2016	CAREY D MARTIN	\$1,498.07	O	45	\$1,498.07			
RJ	AD00004513333	E16	3/1/2016	DAVE A BESSIE IV	\$931.88	O	48	\$931.88			
RJ	AD00004513367	E16	3/1/2016	LOUISIANA TECH UNIVERS	\$1,448.89	O	48	\$1,448.89			
RJ	AD00004512616	E16	2/26/2016	MUILIN M HODGES	\$1,916.43	O	52	\$1,916.43			
RJ	AD00004512623	E16	2/26/2016	SOUTHERN UNIVERSITY -	\$946.42	O	52	\$946.42			
RJ	AD00004511982	E16	2/23/2016	LANCEY BUFORD	\$360.57	O	55	\$360.57			
RJ	AD00004511276	E16	2/19/2016	JENNIFER M BORDELON	\$9.74	O	59	\$9.74			
RJ	AD00004510668	E16	2/16/2016	DILLON P CASE	\$1,110.54	O	62		\$1,110.54		
RJ	AD00004510683	E16	2/16/2016	JESSICA NEVEU	\$7,828.87	O	62		\$7,828.87		
RJ	AD00004508151	E16	2/5/2016	LOUISIANA TECH UNIVERS	\$1,345.00	O	73		\$1,345.00		
RJ	AD00004507420	E16	2/2/2016	KLAR ANTONIA ROVIRA	\$5,080.78	O	76		\$5,080.78		
RJ	AD00004507422	E16	2/2/2016	KAREN R FOWLER	\$2,099.82	O	76		\$2,099.82		

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004506550	E16	1/29/2016	ARTHUR D LANDRY	\$22.05	O	80		\$22.05		
RJ	AD00004506622	E16	1/29/2016	BIRMINGHAM SOUTHERN CO	\$7,327.27	O	80		\$7,327.27		
RJ	AD00004504498	E16	1/22/2016	BALAD W TEBO II	\$953.06	O	87		\$953.06		
RJ	AD00004504499	E16	1/22/2016	NICOLE RENEE LEBOEUF	\$1,751.74	O	87		\$1,751.74		
RJ	AD00004502544	E16	1/15/2016	JONATHAN T MICHEL	\$307.31	O	94			\$307.31	
RJ	AD00004502556	E16	1/15/2016	VINETTE H BROOKS	\$5,412.95	O	94			\$5,412.95	
RJ	AD00004502587	E16	1/15/2016	CANDICE M MENARD	\$1,477.66	O	94			\$1,477.66	
RJ	AD00004502628	E16	1/15/2016	PAUL M JONES	\$424.23	O	94			\$424.23	
RJ	AD00004502662	E16	1/15/2016	ABBY L BARNUM	\$1,087.37	O	94			\$1,087.37	
RJ	AD00004499704	E16	12/29/2015	RICHARD M TULLIS	\$3,198.26	O	111			\$3,198.26	
RJ	AD00004498969	E16	12/22/2015	RICHARD M TULLIS	\$5,708.33	O	118			\$5,708.33	
RJ	AD00004498112	E16	12/18/2015	TIMOTHY C FRANK	\$4,732.36	O	122			\$4,732.36	
RJ	AD00004494965	E16	12/8/2015	LAURA Y GROH	\$797.42	O	132			\$797.42	
RJ	AD00004490510	E16	11/17/2015	HERBERT M HAMILTON JR	\$1,437.46	O	153			\$1,437.46	
		E16		Fund Total =	\$724,781.15			\$68,017.36	\$27,519.13	\$24,583.35	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523405	E17	4/15/2016	JEFFREY PERRY	\$71.91	O	3				
RJ	AD00004523411	E17	4/15/2016	ALBERT C CHAPPLE	\$191.74	O	3				
RJ	AD00004523416	E17	4/15/2016	ALISON G JOHNSTON	\$20.49	O	3				
RJ	AD00004523423	E17	4/15/2016	DANIEL C LUCIO	\$14.52	O	3				
RJ	AD00004523424	E17	4/15/2016	ALLEN J GAUDET III	\$115.48	O	3				
RJ	AD00004523425	E17	4/15/2016	ALLEN J GAUDET III	\$33.61	O	3				
RJ	AD00004523427	E17	4/15/2016	MICHAEL A GENOVA	\$12.19	O	3				
RJ	AD00004523428	E17	4/15/2016	MICHAEL A GENOVA	\$27.86	O	3				
RJ	AD00004523429	E17	4/15/2016	JERRY M LANDRY	\$256.53	O	3				
RJ	AD00004523433	E17	4/15/2016	BRETT I HOOKS	\$58.12	O	3				
RJ	AD00004523435	E17	4/15/2016	FRANCES E BRUMLEY	\$209.24	O	3				
RJ	AD00004523437	E17	4/15/2016	SOPHIE A TRANCHINA	\$208.44	O	3				
RJ	AD00004523441	E17	4/15/2016	KENT M TEMPLET	\$94.13	O	3				
RJ	AD00004523442	E17	4/15/2016	STEPHEN B BROUSSARD	\$60.97	O	3				
RJ	AD00004523444	E17	4/15/2016	DAVID H BORNE	\$35.14	O	3				
RJ	AD00004523445	E17	4/15/2016	SCOTT M KLEINPETER	\$650.73	O	3				
RJ	AD00004523446	E17	4/15/2016	CANDACE C EDWARDS	\$38.73	O	3				
RJ	AD00004523453	E17	4/15/2016	GREGORY W ALFORD	\$26.43	O	3				
RJ	AD00004523459	E17	4/15/2016	GLENN LIEBERMAN	\$12.86	O	3				
RJ	AD00004523466	E17	4/15/2016	JASON C EDWARDS	\$12.15	O	3				
RJ	AD00004523468	E17	4/15/2016	TIMOTHY THRIFFILEY	\$40.75	O	3				
RJ	AD00004523469	E17	4/15/2016	JAMES D BARBIN JR	\$180.42	O	3				
RJ	AD00004523470	E17	4/15/2016	SONDRA L ADAMS	\$33.84	O	3				
RJ	AD00004523473	E17	4/15/2016	VESTER CARLOS SLAWSON	\$90.31	O	3				
RJ	AD00004523476	E17	4/15/2016	GEORGE SYLL	\$63.48	O	3				
RJ	AD00004523477	E17	4/15/2016	THOMAS W OBRIEN JR	\$0.89	O	3				
RJ	AD00004523480	E17	4/15/2016	LAURIE D ROY	\$50.59	O	3				
RJ	AD00004523481	E17	4/15/2016	DONNA AUZENNE	\$38.88	O	3				
RJ	AD00004523482	E17	4/15/2016	DAVID L ARDOIN	\$38.21	O	3				
RJ	AD00004523484	E17	4/15/2016	CYNTHIA L KUHNAU	\$7.89	O	3				
RJ	AD00004523485	E17	4/15/2016	CYNTHIA L KUHNAU	\$97.00	O	3				
RJ	AD00004523486	E17	4/15/2016	RENEE R ROBINSON	\$542.49	O	3				
RJ	AD00004523488	E17	4/15/2016	ANDREA M MARIANO	\$35.94	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523489	E17	4/15/2016	JACQUELINE W JOSEPH	\$72.23	O	3				
RJ	AD00004523491	E17	4/15/2016	DOUGLAS E BURBANK	\$107.20	O	3				
RJ	AD00004523494	E17	4/15/2016	GREGORY T MULLEN	\$410.19	O	3				
RJ	AD00004523495	E17	4/15/2016	ANNA B GUILLOT	\$64.33	O	3				
RJ	AD00004523496	E17	4/15/2016	FRANK P BETTS	\$54.35	O	3				
RJ	AD00004523497	E17	4/15/2016	RUTH A BISHOP	\$1.87	O	3				
RJ	AD00004523499	E17	4/15/2016	LUZ N HERNANDEZ	\$36.03	O	3				
RJ	AD00004523502	E17	4/15/2016	SABRINA V MASHBURN	\$0.33	O	3				
RJ	AD00004523504	E17	4/15/2016	SOWELA TECHNICAL COMMU	\$132.22	O	3				
RJ	AD00004523509	E17	4/15/2016	SOUTHERN UNIVERSITY -	\$45.00	O	3				
RJ	AD00004523510	E17	4/15/2016	SOUTHERN UNIVERSITY -	\$70.00	O	3				
RJ	AD00004523515	E17	4/15/2016	TEXAS CHRISTIAN UNIVER	\$189.09	O	3				
RJ	AD00004523518	E17	4/15/2016	BRINGHAM YOUNG UNIVERS	\$87.56	O	3				
RJ	AD00004523520	E17	4/15/2016	NEW TEACHER CENTER/UCS	\$9.34	O	3				
RJ	AD00004522515	E17	4/12/2016	OLIVIA C SANGUINETTI	\$51.66	O	6				
RJ	AD00004522519	E17	4/12/2016	DONNA A MONTAGNINO	\$122.87	O	6				
RJ	AD00004522522	E17	4/12/2016	EDWARD F STAUSS III	\$2.86	O	6				
RJ	AD00004522531	E17	4/12/2016	MARLENE R DAVIS	\$315.98	O	6				
RJ	AD00004522537	E17	4/12/2016	NEAL D LABARBERA	\$119.69	O	6				
RJ	AD00004522541	E17	4/12/2016	DOROTHY DEONA AUSTIN	\$16.28	O	6				
RJ	AD00004522542	E17	4/12/2016	DOROTHY DEONA AUSTIN	\$16.28	O	6				
RJ	AD00004522543	E17	4/12/2016	DOROTHY DEONA AUSTIN	\$16.28	O	6				
RJ	AD00004522552	E17	4/12/2016	RYAN DAVID ROBICHAUX	\$230.66	O	6				
RJ	AD00004522555	E17	4/12/2016	BLANCHE E LOTT	\$255.79	O	6				
RJ	AD00004522557	E17	4/12/2016	ANDREA M AZUARA	\$24.34	O	6				
RJ	AD00004522559	E17	4/12/2016	ADAM C BURGESS	\$10.61	O	6				
RJ	AD00004522562	E17	4/12/2016	MONICA DILLON	\$87.05	O	6				
RJ	AD00004522563	E17	4/12/2016	FRANK J SWARR	\$167.33	O	6				
RJ	AD00004522564	E17	4/12/2016	FRANK J SWARR	\$146.61	O	6				
RJ	AD00004522571	E17	4/12/2016	MICHAEL D MCKINLEY	\$43.69	O	6				
RJ	AD00004522573	E17	4/12/2016	BROOKE L FONTENOT	\$0.01	O	6				
RJ	AD00004522581	E17	4/12/2016	JANET S BRITTON	\$31.26	O	6				
RJ	AD00004522584	E17	4/12/2016	ERIC H HEIDINGSFELDER	\$118.06	O	6				
RJ	AD00004522586	E17	4/12/2016	CAROL H GREEN	\$50.30	O	6				

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E17

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522588	E17	4/12/2016	MICHELLE M NORMAN	\$46.27	O	6				
RJ	AD00004522592	E17	4/12/2016	STEVE J VINCENT	\$124.57	O	6				
RJ	AD00004522593	E17	4/12/2016	JENNIFER W COX	\$30.57	O	6				
RJ	AD00004522594	E17	4/12/2016	RYAN C MCCRORY	\$12.03	O	6				
RJ	AD00004522601	E17	4/12/2016	JULIANNE BORDELON	\$18.46	O	6				
RJ	AD00004522603	E17	4/12/2016	UNIVERSITY OF GEORGIA	\$46.24	O	6				
RJ	AD00004522606	E17	4/12/2016	ROLANDO M FLORES III	\$4.58	O	6				
RJ	AD00004522608	E17	4/12/2016	TULANE UNIVERSITY	\$0.38	O	6				
RJ	AD00004521547	E17	4/8/2016	JAMES P MCMAHON	\$160.02	O	10				
RJ	AD00004521551	E17	4/8/2016	EDWARD J PRIBYL	\$194.76	O	10				
RJ	AD00004521554	E17	4/8/2016	RICHARD A EDGERLY SR	\$199.77	O	10				
RJ	AD00004521557	E17	4/8/2016	KAREN LYNN RAFALOWSKI	\$1,459.42	O	10				
RJ	AD00004521560	E17	4/8/2016	HEIKE M RIEDER	\$80.73	O	10				
RJ	AD00004521574	E17	4/8/2016	ANDREA V MATTE	\$64.88	O	10				
RJ	AD00004521575	E17	4/8/2016	MARY M SCHAUB	\$72.96	O	10				
RJ	AD00004521582	E17	4/8/2016	MICHAEL P OLSEN	\$79.95	O	10				
RJ	AD00004521583	E17	4/8/2016	KENNETH W LACROIX	\$19.92	O	10				
RJ	AD00004521587	E17	4/8/2016	PATRICK J DEVILLIER	\$28.70	O	10				
RJ	AD00004521592	E17	4/8/2016	CURTIS P WEBBER	\$99.62	O	10				
RJ	AD00004521603	E17	4/8/2016	SCOTT R KELLY	\$72.23	O	10				
RJ	AD00004521614	E17	4/8/2016	VICKIE A GUIDRY	\$42.34	O	10				
RJ	AD00004521615	E17	4/8/2016	HERBERT M HAMILTON JR	\$144.88	O	10				
RJ	AD00004521625	E17	4/8/2016	HENRI R BOULET	\$50.60	O	10				
RJ	AD00004521628	E17	4/8/2016	TAYLOR M MATRANGA	\$81.35	O	10				
RJ	AD00004521641	E17	4/8/2016	BRANDYE COUSINS	\$40.87	O	10				
RJ	AD00004521644	E17	4/8/2016	CARRIE DODSON	\$13.94	O	10				
RJ	AD00004521649	E17	4/8/2016	LOIS C FULLER	\$102.75	O	10				
RJ	AD00004521655	E17	4/8/2016	TAMMY D SCHULZ	\$167.98	O	10				
RJ	AD00004521656	E17	4/8/2016	LINDA MILLIGAN	\$62.47	O	10				
RJ	AD00004521661	E17	4/8/2016	MELISSA D SOCKRIDER	\$7.05	O	10				
RJ	AD00004521663	E17	4/8/2016	DIXIE C BROWN	\$59.28	O	10				
RJ	AD00004521665	E17	4/8/2016	DAVID P LABORDE	\$55.01	O	10				
RJ	AD00004521667	E17	4/8/2016	JOHN EDWARD SANFORD	\$91.57	O	10				
RJ	AD00004521679	E17	4/8/2016	ALLEN KEMP	\$52.48	O	10				

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E17

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004521680	E17	4/8/2016	ALLEN KEMP	\$52.47	O	10				
RJ	AD00004521691	E17	4/8/2016	DAWN M SOKOL	\$79.77	O	10				
RJ	AD00004521701	E17	4/8/2016	HUONG T NGUYEN	\$125.08	O	10				
RJ	AD00004521702	E17	4/8/2016	VICTOR L CABALLERO	\$329.72	O	10				
RJ	AD00004521020	E17	4/5/2016	CARL R HILLMAN	\$12.15	O	13				
RJ	AD00004521021	E17	4/5/2016	GISELE MCKINNEY HAWKIN	\$33.10	O	13				
RJ	AD00004521023	E17	4/5/2016	LORI P GRAHAM	\$77.38	O	13				
RJ	AD00004521026	E17	4/5/2016	DANIEL W ARDOIN	\$25.95	O	13				
RJ	AD00004521042	E17	4/5/2016	CATHY HANNIBAL	\$143.28	O	13				
RJ	AD00004521051	E17	4/5/2016	KARLA F LOFTIN	\$19.18	O	13				
RJ	AD00004521052	E17	4/5/2016	KARLA F LOFTIN	\$24.90	O	13				
RJ	AD00004521054	E17	4/5/2016	LU R YAO	\$45.51	O	13				
RJ	AD00004521080	E17	4/5/2016	COLE H ZECHENELLY	\$194.95	O	13				
RJ	AD00004520138	E17	4/1/2016	HARVARD COLLEGE	\$1,091.98	O	17				
RJ	AD00004520172	E17	4/1/2016	CHRISTOPHER R ROSS	\$19.60	O	17				
RJ	AD00004520184	E17	4/1/2016	DEREK J BOUDREAUX	\$50.23	O	17				
RJ	AD00004520187	E17	4/1/2016	JOHN P KELLY JR	\$116.10	O	17				
RJ	AD00004520203	E17	4/1/2016	SYLVIA M MALLETT	\$432.19	O	17				
RJ	AD00004520205	E17	4/1/2016	JOHN G PATTERSON	\$128.06	O	17				
RJ	AD00004520234	E17	4/1/2016	CONNOR J GOLDSMITH	\$527.98	O	17				
RJ	AD00004520235	E17	4/1/2016	ALYSSA M HICKEY	\$28.56	O	17				
RJ	AD00004520266	E17	4/1/2016	JOHN K ROBERTS JR	\$92.23	O	17				
RJ	AD00004519130	E17	3/29/2016	MARTHA K BELL	\$769.08	O	20				
RJ	AD00004519153	E17	3/29/2016	NORWOOD J MECHE	\$519.26	O	20				
RJ	AD00004519161	E17	3/29/2016	SYLVIA M MALLETT	\$428.00	O	20				
RJ	AD00004519163	E17	3/29/2016	ERIN G DRESSEL	\$33.98	O	20				
RJ	AD00004519164	E17	3/29/2016	STEPHEN F DUREL	\$159.19	O	20				
RJ	AD00004519195	E17	3/29/2016	MARLEE J BEAN	\$104.12	O	20				
RJ	AD00004519209	E17	3/29/2016	SHANE M THIBODEAUX	\$197.67	O	20				
RJ	AD00004519227	E17	3/29/2016	LACEY R BARKER	\$0.36	O	20				
RJ	AD00004519231	E17	3/29/2016	HOPE A BRUSSTAR	\$163.07	O	20				
RJ	AD00004519238	E17	3/29/2016	SHERRI FASTABEND	\$194.79	O	20				
RJ	AD00004519264	E17	3/29/2016	HUYEN V NGUYEN	\$234.31	O	20				
RJ	AD00004518570	E17	3/22/2016	CAILEY M WILLIAMSON	\$44.40	O	27				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004518580	E17	3/22/2016	LOUISIANA STATE UNIVER	\$22.48	O	27				
RJ	AD00004517356	E17	3/18/2016	ROBIN KUCKYR	\$26.58	O	31	\$26.58			
RJ	AD00004517359	E17	3/18/2016	ANITA V SARAF	\$152.26	O	31	\$152.26			
RJ	AD00004517402	E17	3/18/2016	NICOLE M BOWIE	\$88.83	O	31	\$88.83			
RJ	AD00004517423	E17	3/18/2016	MATTHEW J CORRY	\$30.21	O	31	\$30.21			
RJ	AD00004517424	E17	3/18/2016	DELPHIA W STEVENS	\$187.59	O	31	\$187.59			
RJ	AD00004517436	E17	3/18/2016	WALTER R WELCH	\$275.51	O	31	\$275.51			
RJ	AD00004517460	E17	3/18/2016	SAMANTHA K AARSTAD	\$70.11	O	31	\$70.11			
RJ	AD00004516806	E17	3/15/2016	DEVIN R RESPESS	\$98.87	O	34	\$98.87			
RJ	AD00004516820	E17	3/15/2016	EARL H HITZMAN JR	\$85.29	O	34	\$85.29			
RJ	AD00004515667	E17	3/11/2016	ANNE M MOYER	\$36.85	O	38	\$36.85			
RJ	AD00004515682	E17	3/11/2016	THE CHICAGO SCHOOL-	\$140.03	O	38	\$140.03			
RJ	AD00004514740	E17	3/8/2016	GILBERT J DUPRE JR	\$3.29	O	41	\$3.29			
RJ	AD00004513924	E17	3/4/2016	KATIE M CASKEY	\$81.75	O	45	\$81.75			
RJ	AD00004513947	E17	3/4/2016	CAREY D MARTIN	\$61.88	O	45	\$61.88			
RJ	AD00004513948	E17	3/4/2016	CAREY D MARTIN	\$1.93	O	45	\$1.93			
RJ	AD00004513333	E17	3/1/2016	DAVE A BESSIE IV	\$82.12	O	48	\$82.12			
RJ	AD00004513367	E17	3/1/2016	LOUISIANA TECH UNIVERS	\$28.11	O	48	\$28.11			
RJ	AD00004512616	E17	2/26/2016	MUILIN M HODGES	\$97.47	O	52	\$97.47			
RJ	AD00004512623	E17	2/26/2016	SOUTHERN UNIVERSITY -	\$16.35	O	52	\$16.35			
RJ	AD00004511982	E17	2/23/2016	LANCEY BUFORD	\$4.59	O	55	\$4.59			
RJ	AD00004511276	E17	2/19/2016	JENNIFER M BORDELON	\$0.78	O	59	\$0.78			
RJ	AD00004510668	E17	2/16/2016	DILLON P CASE	\$108.86	O	62		\$108.86		
RJ	AD00004510683	E17	2/16/2016	JESSICA NEVEU	\$1.13	O	62		\$1.13		
RJ	AD00004508151	E17	2/5/2016	LOUISIANA TECH UNIVERS	\$21.28	O	73		\$21.28		
RJ	AD00004507420	E17	2/2/2016	KLAR ANTONIA ROVIRA	\$82.33	O	76		\$82.33		
RJ	AD00004507422	E17	2/2/2016	KAREN R FOWLER	\$2.70	O	76		\$2.70		
RJ	AD00004506622	E17	1/29/2016	BIRMINGHAM SOUTHERN CO	\$602.76	O	80		\$602.76		
RJ	AD00004504499	E17	1/22/2016	NICOLE RENEE LEBOEUF	\$246.01	O	87		\$246.01		
RJ	AD00004502544	E17	1/15/2016	JONATHAN T MICHEL	\$40.33	O	94			\$40.33	
RJ	AD00004502556	E17	1/15/2016	VINETTE H BROOKS	\$87.05	O	94			\$87.05	
RJ	AD00004502587	E17	1/15/2016	CANDICE M MENARD	\$29.34	O	94			\$29.34	
RJ	AD00004502628	E17	1/15/2016	PAUL M JONES	\$7.75	O	94			\$7.75	
RJ	AD00004502662	E17	1/15/2016	ABBY L BARNUM	\$10.09	O	94			\$10.09	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004499704	E17	12/29/2015	RICHARD M TULLIS	\$66.93	O	111			\$66.93	
RJ	AD00004498969	E17	12/22/2015	RICHARD M TULLIS	\$119.47	O	118			\$119.47	
RJ	AD00004498112	E17	12/18/2015	TIMOTHY C FRANK	\$91.64	O	122			\$91.64	
RJ	AD00004490510	E17	11/17/2015	HERBERT M HAMILTON JR	\$51.47	O	153			\$51.47	
		E17		Fund Total =	\$19,928.56			\$1,570.40	\$1,065.07	\$504.07	\$0.00

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ESC

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004523315	ESC	4/15/2016	THE BANK OF NEW YORK T	\$1,250.00	O	3				
RJ	AD00004523546	ESC	4/15/2016	VERUS FINANCIAL LLC	\$1,851.87	O	3				
RJ	AD00004523668	ESC	4/15/2016	JPACC FOUNDATION	\$2,200.00	O	3				
RJ	AD00004522381	ESC	4/12/2016	NORTHWEST LA TECHNICAL	\$20,255.03	O	6				
RJ	AD00004522382	ESC	4/12/2016	OFF OF STUDENT FINANCI	\$21.00	O	6				
RJ	AD00004522383	ESC	4/12/2016	OFF OF STUDENT FINANCI	\$75.00	O	6				
RJ	AD00004522384	ESC	4/12/2016	OFF OF STUDENT FINANCI	\$543.75	O	6				
RJ	AD00004522385	ESC	4/12/2016	UNIVERSITY OF NEW ORLE	\$1,598.05	O	6				
RJ	AD00004522386	ESC	4/12/2016	UNIVERSITY OF NEW ORLE	\$7,941.17	O	6				
RJ	AD00004522387	ESC	4/12/2016	UNIVERSITY OF NEW ORLE	\$7,586.50	O	6				
RJ	AD00004522388	ESC	4/12/2016	UNIVERSITY OF NEW ORLE	\$40,099.30	O	6				
RJ	AD00004522389	ESC	4/12/2016	DPS&C PUBLIC SAFETY SE	\$881.78	O	6				
RJ	AD00004522390	ESC	4/12/2016	SOWELA TECHNICAL COMMU	\$45,952.54	O	6				
RJ	AD00004522391	ESC	4/12/2016	BOARD OF REGENTS	\$150.00	O	6				
RJ	AD00004522392	ESC	4/12/2016	DEPT OF EDUCATION	\$102.72	O	6				
RJ	AD00004522393	ESC	4/12/2016	LA DEPT OF EDUCATION	\$172.50	O	6				
RJ	AD00004522394	ESC	4/12/2016	DEPT OF TRANS & DEVELO	\$75.00	O	6				
RJ	AD00004522395	ESC	4/12/2016	DEPT OF TRANS & DEVELO	\$605.20	O	6				
RJ	AD00004522396	ESC	4/12/2016	DEPT OF TRANS & DEVELO	\$22,365.06	O	6				
RJ	AD00004522397	ESC	4/12/2016	DEPT OF TRANS & DEVELO	\$14,780.43	O	6				
RJ	AD00004522398	ESC	4/12/2016	DEPT OF TRANS & DEVELO	\$49,996.35	O	6				
RJ	AD00004522399	ESC	4/12/2016	LA SCHOOL EMPLOYEES RE	\$966.34	O	6				
RJ	AD00004522400	ESC	4/12/2016	LOUISIANA TECH UNIVERS	\$113.11	O	6				
RJ	AD00004522401	ESC	4/12/2016	LOUISIANA TECH UNIVERS	\$26,911.86	O	6				
RJ	AD00004522402	ESC	4/12/2016	LOUISIANA TECH UNIVERS	\$5,580.40	O	6				
RJ	AD00004522403	ESC	4/12/2016	LOUISIANA TECH UNIVERS	\$6,873.02	O	6				
RJ	AD00004522404	ESC	4/12/2016	DEPT OF REVENUE	\$6,775.61	O	6				
RJ	AD00004522405	ESC	4/12/2016	SOUTHERN UNIVERSITY	\$7,823.50	O	6				
RJ	AD00004522406	ESC	4/12/2016	SOUTHERN UNIVERSITY	\$18,731.12	O	6				
RJ	AD00004522407	ESC	4/12/2016	UNIVERSITY OF LA LAFAY	\$3,129.81	O	6				
RJ	AD00004522408	ESC	4/12/2016	UNIVERSITY OF LA LAFAY	\$34,107.10	O	6				
RJ	AD00004522409	ESC	4/12/2016	LSU EUNICE	\$5,562.81	O	6				
RJ	AD00004522410	ESC	4/12/2016	LSU EUNICE	\$22,991.28	O	6				

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ESC

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004522411	ESC	4/12/2016	LSU SCHOOL OF VETERINA	\$1,826.04	O	6				
RJ	AD00004522412	ESC	4/12/2016	LSU AT ALEXANDRIA	\$187.50	O	6				
RJ	AD00004522413	ESC	4/12/2016	LSU AT ALEXANDRIA	\$51,382.31	O	6				
RJ	AD00004522414	ESC	4/12/2016	LSU STUDENT LOAN OFFIC	\$11,511.62	O	6				
RJ	AD00004522415	ESC	4/12/2016	LSU STUDENT LOAN OFFIC	\$43,582.54	O	6				
RJ	AD00004522416	ESC	4/12/2016	TEACHERS RETIREMENT SY	\$2,940.99	O	6				
RJ	AD00004522417	ESC	4/12/2016	UNIVERSITY OF LA AT MO	\$18,596.46	O	6				
RJ	AD00004522418	ESC	4/12/2016	LOUISIANA STATE LICENS	\$75.00	O	6				
RJ	AD00004522623	ESC	4/12/2016	VERUS FINANCIAL LLC	\$308.86	O	6				
RJ	AD00004522627	ESC	4/12/2016	AUDIT SERVICES US LLC	\$35,326.71	O	6				
RJ	AD00004523102	ESC	4/12/2016	DELORES D LARKINS	\$330.00	O	6				
RJ	AD00004521872	ESC	4/8/2016	ORLEANS PARISH JUVENIL	\$1,729.66	O	10				
RJ	AD00004521919	ESC	4/8/2016	TERREBONNE PARISH CONS	\$33,377.54	O	10				
RJ	AD00004521945	ESC	4/8/2016	15TH JUDICIAL DISTRICT	\$67,681.74	O	10				
RJ	AD00004521990	ESC	4/8/2016	27TH JUDICIAL DISTRICT	\$22,214.67	O	10				
RJ	AD00004521995	ESC	4/8/2016	EVANGELINE PARISH POLI	\$5,246.49	O	10				
RJ	AD00004522016	ESC	4/8/2016	BEAUREGARD PARISH POLI	\$8,279.96	O	10				
RJ	AD00004522047	ESC	4/8/2016	18TH JUDICIAL DISTRICT	\$16,434.76	O	10				
RJ	AD00004522065	ESC	4/8/2016	SAMUEL WASHINGTON	\$120.00	O	10				
RJ	AD00004522140	ESC	4/8/2016	26TH JUDICIAL DISTRICT	\$44,673.74	O	10				
RJ	AD00004522241	ESC	4/8/2016	FIFTH JUDICIAL DISTRIC	\$7,894.61	O	10				
RJ	AD00004522281	ESC	4/8/2016	35TH JUDICIAL DISTRICT	\$4,759.35	O	10				
RJ	AD00004522297	ESC	4/8/2016	11TH JUDICIAL DISTRICT	\$7,717.89	O	10				
RJ	AD00004522317	ESC	4/8/2016	EIGHTH JUDICIAL DISTRI	\$3,904.70	O	10				
RJ	AD00004521282	ESC	4/5/2016	ELIZABETH JOHNSTON	\$898.56	O	13				
RJ	AD00004520110	ESC	4/1/2016	BOYD RACING LLC	\$5,000.00	O	17				
RJ	AD00004519047	ESC	3/29/2016	DEPT OF REVENUE	\$5,166.00	O	20				
RJ	AD00004512266	ESC	2/23/2016	JUVENILE COURT FOR CAD	\$21,926.89	O	55	\$21,926.89			
RJ	AD00004502237	ESC	1/15/2016	DIVISION OF ADMINISTRA	\$100.00	O	94			\$100.00	
RJ	AD00004495421	ESC	12/11/2015	DEPT OF TRANS & DEVELO	\$75.00	O	129			\$75.00	
RJ	AD00004495422	ESC	12/11/2015	DEPT OF TRANS & DEVELO	\$1,060.29	O	129			\$1,060.29	
RJ	AD00004495423	ESC	12/11/2015	DEPT OF TRANS & DEVELO	\$2,706.52	O	129			\$2,706.52	
		ESC		Fund Total =	\$785,105.61			\$21,926.89	\$0.00	\$3,941.81	\$0.00

ESC

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004517206	Z06	3/15/2016	TENSAS PARISH SHERIFF	\$30,171.00	O	34	\$30,171.00			
RJ	AD00004517214	Z06	3/15/2016	CALDWELL PARISH SHERIF	\$65,698.00	O	34	\$65,698.00			
		Z06		Fund Total =	\$95,869.00			\$95,869.00	\$0.00	\$0.00	\$0.00

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Z22

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004520494	Z22	4/1/2016	NORTHLAKE CHRISTIAN SC	\$5,460.00	O	17				
RJ	AD00004520518	Z22	4/1/2016	FIRST BAPTIST CHRISTIA	\$9,583.00	O	17				
RJ	AD00004520611	Z22	4/1/2016	DEPARTMENT OF MILITARY	\$37,033.00	O	17				
RJ	AD00004520681	Z22	4/1/2016	CYPRESS HEIGHTS ACADEM	\$3,911.00	O	17				
RJ	AD00004520696	Z22	4/1/2016	TRINITY LUTHERAN CHURC	\$3,436.00	O	17				
RJ	AD00004520749	Z22	4/1/2016	SOUTHLAND CHRISTIAN MI	\$1,680.00	O	17				
RJ	AD00004520756	Z22	4/1/2016	CALVARY BAPTIST CHURCH	\$13,839.00	O	17				
		Z22		Fund Total =	\$74,942.00				\$0.00	\$0.00	\$0.00